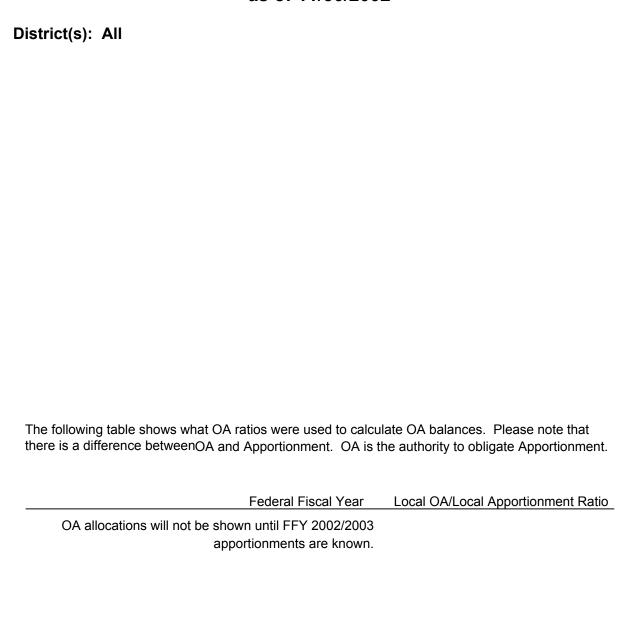
# Transportation Enhancement Activities (STIP-Grandfathered) as of 11/30/2002



District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01			71.			
MPO: Del Norte Co	unty Transp	ortation Comm	ission (6130)			
		Crescent City	•			
STPLE-5013(003)		-	Crescent City Gateway			
01-278174		Landscape				
01N/A PR018280						
FR010200	12/25/1997	33B0-TEA	Obligation	-25,000		
	03/21/2002	33B0-TEA	Obligation	25,000		
Total Obligated:	03/21/2002	0	•	25,000	0	0
Total Obligated: Total Encumbered:		0	Total: The total federal funds on t			
Total Expended:		0	Total obligated amounts re			PO/KIPA ale ZERO.
Date of Last Activity:		03/21/2002	Total obligatod amounto re	moot other rought, p	, ogramer	
1B, CANCELLED - PR		EWED.				
		Del Norte Cou	nty (5901)			
STPLE-5901(005)		Parkway Dr	<del>.</del> , ,			
01-278414		Bike Lane				
019600, 019600A PR018395						
	12/25/1997	33B0-TEA	Obligation	-349,720		
	12/02/1998	33B0-TEA	Obligation	13,615		
Total Obligated:		-336,104	Total:	-336,104	0	0
Total Encumbered:		360,513				
Total Expended:		360,513				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER I						
OTDL = 0.4.40(0.00)			servation Corps (6110)	0.7475.11101.1144	\	
STPLE-6110(008) 11-117284			COUNTY ALONG VARIOUS K TREE PLANTING	STATE HIGHWA	YROUTES	
11-11720 <del>4</del> 11NA		FREEWAT OAI	N IREE PLANTING			
PR018487						
111010101	12/25/1997	33B0-TEA	Obligation	-155,115		
	10/29/2002	33B0-TEA	Obligation	155,115	155,115	
Total Obligated:	10/23/2002	0	· ·	0	155,115	0
Total Encumbered:		0	Total: The total federal funds on t			
Total Expended:		0	Total obligated amounts re			OMM A GIO ELICO.
Date of Last Activity:		10/29/2002	<b>g</b>	,	<b>3</b>	
1A, CANCELLED - PR		S REVIEW.				
		National Park	Service, Western Region (6	167)		
STPLE-6167(003)			US 101 & the adjacent Log [	Deck		
01-279304 019609, 01PPNO			I miles of Rdwy & Shoulde			
PR018492	00/07/4000	2200 754	Olegano	440 504		
	08/07/1998	33R0-TEA	Obligation	-410,591		
	11/13/1998	33R0-TEA	Obligation	257,779		
	04/29/1999	33R0-TEA	Obligation	-646,788		
		0000 754	OL !! !!	E 4 4 E 0 4		
	05/03/1999 11/03/1999	33R0-TEA 33R0-TEA	Obligation Obligation	544,531 -684,531		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01			- 7,60			
MPO: Del Norte Cour	ity Transp	ortation Commi	ssion (6130)			
			Service, Western Region (6	3167)		
STPLE-6167(003)			JS 101 & the adjacent Log I	•		
		Rehabilitate .34	miles of Rdwy & Shoulde			
019609, 01PPNO 96	09, 01PPN	NO 9803	•			
PR018492						
0	3/28/2000	33R0-TEA	Obligation	136,559		
0	3/28/2000	33B0-TEA	Obligation	-300,000		
1	2/20/2001	33R0-TEA	Obligation	165,307		
Total Obligated:		-1,103,441	Total:	-937,734	0	0
Total Encumbered:		1,315,000	i otali.	•		
Total Expended:		1,315,000				
Date of Last Activity:		08/27/2002				
9I, FINAL VOUCHER PA	ND .					
			Total Obligations	-1,273,838	155,115	0
De	el Norte Co	ounty Transport	ation Commission			
		.,	Balance:	-1,273,838	155,115	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Count	y Assoc	iation of Governme	nts (6133)			
		Eureka (5017)				
STPLE-5017(002)		Fairway Drive in Eur				
01-278184		Bikelane Construction	on			
019802						
PR018285	10511005	0000 754	01.11	440.000		
	/25/1997	33B0-TEA	Obligation	-116,000		_
Total Obligated:		-116,000	Total:	-116,000	0	0
Total Encumbered:		128,000 128,000				
Total Expended: Date of Last Activity:		10/12/1999				
9I, FINAL VOUCHER PAII	n	10/12/1000				
JI, I IIVAL VOOONER I AII		Eureka (5017)				
STPLE-G-5017(003)		US 101 IN CITY OF	EUREKA			
01-278394		LANDSCAPING, GA				
019601		., .				
PR018517						
12	/25/1997	33R0-TEA	Obligation	-785,000		
Total Obligated:		-785,000	Total:	-785,000	0	0
Total Encumbered:		900,000	7001.	,		
Total Expended:		900,000				
Date of Last Activity:		11/29/2000				
9I, FINAL VOUCHER PAIL	D					
		California Conserv	ation Corps (6110)			
STPLE-6110(001)						
PR018482						
11.	/30/1997	33B0-TEA	Obligation	-17,000		
Total Obligated:		-17,000	Total:	-17,000	0	0
Total Encumbered:		19,203				
Total Expended:		0				
Date of Last Activity:	ATION (IN	11/30/1997				
4A, PROJECT AUTHORIZ	ATION (IN	-				
QTDI NE 6110/000\		California Conserv		h.		
STPLNE-6110(002) 06-272954		Freeway Oak Plantin	and 99 in Fresno Coun	ıy		
06N/A		1 100 way Oak i idiilii	<b>'</b> 9			
PR019530						
	/25/1997	33B0-TEA	Obligation	-41,000		
Total Obligated:	, <u>_</u> 0, 1001	-41,000		-41,000	0	0
Total Encumbered:		47,000	Total:	-41,000	U	U
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHORIZ	'ATION (IN					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Cou	nty Associ	ation of Gover	nments (6133)			
		California Con	servation Corps (6110)			
STPLNE-6110(003)						
PR019531						
1	2/25/1997	33B0-TEA	Obligation	-10,000		
Total Obligated:		-10,000	Total:	-10,000	0	0
Total Encumbered:		12,000				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		California Con	servation Corps (6110)			
STPLNE-6110(004)		State Route 99,				
06-272994		Freeway Oak P	lanting 2,648 plants			
06N/A						
PR019532						
1	2/25/1997	33B0-TEA	Obligation	-15,000		
Total Obligated:		-15,000	Total:	-15,000	0	0
Total Encumbered:		17,000				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		California Con	servation Corps (6110)			
STPLE-6110(005)		01-MEN-101-C	CC; SUB-EA:01-SJ30MEN Ir	Mendocino Coun	ty along State R	oute 101 at Variou
04-004E00		Locations.				
		Oak Regenerati	ons(approx. 245 planting)			
PR018484						
1	2/25/1997	33B0-TEA	Obligation	-432,000		
Total Obligated:		-432,000	Total:	-432,000	0	0
Total Encumbered:		668,001				
Total Expended:		233,259				
Date of Last Activity:		04/17/2001				
6A, LOCAL PROGRAM	S ACCOUNT	ING HAS RECEI	VED ONE OR MORE INVOICES			
		National Park \$	Service, Western Region (6	167)		
STPLE-6167(003)			US 101 & the adjacent Log D	eck		
01-279304			miles of Rdwy & Shoulde			
019609, 01PPNO 96	609, 01PPN	IO 9803				
PR018492						
1	2/20/2001	Q220-TEA	Obligation	-165,707		
Total Obligated:		-1,103,441	Total:	-165,707	0	0
Total Encumbered:		1,315,000				
Total Expended:		1,315,000				
Date of Last Activity:		08/27/2002				
9I, FINAL VOUCHER PA	AID					
			Total Obligations	-1,581,707	0	0
			Total Obligations	1,001,101	<u> </u>	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Hum	nboldt Coun	ty Association	of Governments Balance:	-1,581,707	0	0
		(Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01			-71			
MPO: Lake County/Ci	tv Area Pl	anning Council (	6136)			
	-	Clearlake (5427)	,			
STPLE-5427(006)		on Old Highway 5	3 in Clearlake			
01-278404		Class II bikeway				
01PPNO 3026, 01PF	PNO 9602					
PR018388						
0	6/15/2000	33B0-TEA	Obligation	-150,200		
0	7/05/2001	33B0-TEA	Obligation	-216,876		
0	9/21/2001	33B0-TEA	Obligation	216,876		
0	9/21/2001	Q220-TEA	Obligation	-216,876		
0	9/26/2001	Q220-TEA	Obligation	216,876		
Total Obligated:		-367,076	Total:	-150,200	0	0
Total Encumbered:		596,876	i otai.	.00,200	· ·	·
Total Expended:		585,946				
Date of Last Activity:		03/12/2002				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVE	D ONE OR MORE INVOICES	<b>3</b> .		
		Lake County (59	14)			
STPLE-5914(010)		Lake County, in M	iddletown along Hartmanr	n Road		
01-279404		Bikeway & Pedes	trian Improvements			
019611						
PR054901						
0	3/16/2000	33B0-TEA	Obligation	-194,592		
0	7/26/2000	33B0-TEA	Obligation	5,392		
1	1/28/2001	33B0-TEA	Obligation	3,921		
Total Obligated:		-185,278	Total:	-185,278	0	0
Total Encumbered:		200,661	i otai.			
Total Expended:		200,661				
Date of Last Activity:		08/07/2002				
9I, FINAL VOUCHER PA	ID					
			Total Obligations	-335,478	0	0
	Lake C	County/City Area	Planning Council Balance:	-335,478	0	0
			FFY carry over.) mount Loaned:	0	0	0

Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino C	ouncil of Go	vernments (61	40)			
		Ukiah (5049)				
STPLE-5049(007)			eet corridor (including cross s	treets)		
01-279974		Landscaping, be	enches, sidewalks & curbs			
01PPNO 4068						
PR063400						
	09/20/2000	Q220-TEA	Obligation	-503,000		
Total Obligated:		-503,000	Total:	-503,000	0	0
Total Encumbered:		503,000				
Total Expended:		0				
Date of Last Activity:	='	07/31/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Mendocino Co				
STPLE-5910(007)		•	re Railroad History Project			
01-278604		Beautification				
019603						
PR018399						
	12/25/1997	33B0-TEA	Obligation	-125,343		
	11/07/2000	33B0-TEA	Obligation	-2,366		
Total Obligated:		-127,709	Total:	-127,709	0	0
Total Encumbered:		155,000				
Total Expended:	:	155,000				
Date of Last Activity:		03/15/2001				
9I, FINAL VOUCHER	PAID					
		Mendocino Co	unty (5910)			
RPSTPLER-5910(	049)	Near City of Uki	ah - On South Dora, South S	tate St., and East	Side Rd Const	ruct concrete and
01-280864		asphalt sidewall	ks			
		Talmage Area V	Valkwavs			
040001044000						
01PPNO4100P						
01PPNO4100P PR072194						
	07/18/2002	Q220-TEA	Obligation	-24,000		
	07/18/2002 07/28/2002	Q220-TEA Q220-TEA	·	-24,000 24,000		
			Obligation Obligation			
	07/28/2002 07/28/2002	Q220-TEA Q220-TEA	Obligation Obligation Obligation	24,000 -24,000	24.000	New
PR072194	07/28/2002 07/28/2002 11/28/2002	Q220-TEA Q220-TEA Q220-TEA	Obligation Obligation Obligation Obligation	24,000 -24,000 24,000	24,000 24,000	
PR072194  Total Obligated:	07/28/2002 07/28/2002 11/28/2002	Q220-TEA Q220-TEA Q220-TEA 0	Obligation Obligation Obligation Obligation Total:	24,000 -24,000 24,000 0	24,000	New 0 PO/RTPA are ZERO
PR072194  Total Obligated: Total Encumbered:	07/28/2002 07/28/2002 11/28/2002	Q220-TEA Q220-TEA Q220-TEA 0 0	Obligation Obligation Obligation Obligation Total: The total federal funds on t	24,000 -24,000 24,000 0 his project from th	24,000 is program and MF	0
PR072194  Total Obligated: Total Encumbered: Total Expended:	07/28/2002 07/28/2002 11/28/2002	Q220-TEA Q220-TEA Q220-TEA 0	Obligation Obligation Obligation Obligation Total:	24,000 -24,000 24,000 0 his project from th	24,000 is program and MF	0
PR072194  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/28/2002 07/28/2002 11/28/2002	Q220-TEA Q220-TEA Q220-TEA 0 0 0	Obligation Obligation Obligation Obligation Total: The total federal funds on t	24,000 -24,000 24,000 0 his project from th	24,000 is program and MF	0
PR072194  Total Obligated: Total Encumbered: Total Expended:	07/28/2002 07/28/2002 11/28/2002 : : : : : : : : : : : : : :	Q220-TEA Q220-TEA Q220-TEA 0 0 0 12/18/2002	Obligation Obligation Obligation Obligation Obligation Total: The total federal funds on t	24,000 -24,000 24,000 0 his project from th	24,000 is program and MF	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	07/28/2002 07/28/2002 11/28/2002 : : : : : : : : : : : : : : : : : :	Q220-TEA Q220-TEA Q220-TEA 0 0 0 12/18/2002	Obligation Obligation Obligation Obligation Total: The total federal funds on t	24,000 -24,000 24,000 0 his project from th	24,000 is program and MF	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	07/28/2002 07/28/2002 11/28/2002 : : : : : : : : : : : : : :	Q220-TEA Q220-TEA Q220-TEA 0 0 12/18/2002 ITIATED). California Coas Lighthouse	Obligation Obligation Obligation Obligation Total: The total federal funds on the total obligated amounts referenced.	24,000 -24,000 24,000 0 his project from th	24,000 is program and MF	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLE-6078(001) 01-278204	07/28/2002 07/28/2002 11/28/2002 : : : : : : : : : : : : : :	Q220-TEA Q220-TEA Q220-TEA 0 0 0 12/18/2002	Obligation Obligation Obligation Obligation Total: The total federal funds on the total obligated amounts referenced.	24,000 -24,000 24,000 0 his project from th	24,000 is program and MF	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLE-6078(001) 01-278204 019804	07/28/2002 07/28/2002 11/28/2002 : : : : : : : : : : : : : :	Q220-TEA Q220-TEA Q220-TEA 0 0 12/18/2002 ITIATED). California Coas Lighthouse	Obligation Obligation Obligation Obligation Total: The total federal funds on the total obligated amounts referenced.	24,000 -24,000 24,000 0 his project from th	24,000 is program and MF	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLE-6078(001) 01-278204	07/28/2002 07/28/2002 11/28/2002 : : : : : : : : : : : : : : : : : :	Q220-TEA Q220-TEA 0 0 0 12/18/2002 IITIATED). California Coas Lighthouse Res	Obligation Obligation Obligation Obligation Total: The total federal funds on t Total obligated amounts ref	24,000 -24,000 0 0 his project from th flect other federal p	24,000 is program and MF	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLE-6078(001) 01-278204 019804	07/28/2002 07/28/2002 11/28/2002 : : : : : : : : : : : : : : : : : :	Q220-TEA Q220-TEA 0 0 0 12/18/2002 ITIATED). California Coas Lighthouse Lighthouse Res	Obligation Obligation Obligation Obligation Total: The total federal funds on the Total obligated amounts referenced by the Total obligated obligated obligated obligated obligation  Stal Conservancy (6078)  Obligation	24,000 -24,000 0 0 his project from th flect other federal p	24,000 is program and MF	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLE-6078(001) 01-278204 019804	07/28/2002 07/28/2002 11/28/2002 : : : : : : : : : : : : : : : : : :	Q220-TEA Q220-TEA Q220-TEA 0 0 12/18/2002 ITIATED). California Coas Lighthouse Lighthouse Res 33B0-TEA 33B0-TEA	Obligation Obligation Obligation Obligation Total: The total federal funds on the Total obligated amounts refused a conservancy (6078) toration Obligation Obligation	24,000 -24,000 0 0 his project from th flect other federal p -257,007 -24,957	24,000 is program and MF programs.	0 PO/RTPA are ZERO.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLE-6078(001) 01-278204 019804	07/28/2002 07/28/2002 11/28/2002 : : : : : : : : : : : : : : : : : :	Q220-TEA Q220-TEA 0 0 0 12/18/2002 ITIATED). California Coas Lighthouse Lighthouse Res	Obligation Obligation Obligation Obligation Total: The total federal funds on the Total obligated amounts referenced by the Total obligated obligated obligated obligated obligation  Stal Conservancy (6078)  Obligation	24,000 -24,000 0 0 his project from th flect other federal p	24,000 is program and MF	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLE-6078(001) 01-278204 019804 PR018464	07/28/2002 07/28/2002 11/28/2002 : : : : : : : : : : : : : : : : : :	Q220-TEA Q220-TEA Q220-TEA 0 0 12/18/2002 ITIATED). California Coas Lighthouse Lighthouse Res	Obligation Obligation Obligation Obligation Total: The total federal funds on the Total obligated amounts referenced by the Total obligation Obligation Obligation Obligation Obligation	24,000 -24,000 0 0 his project from th flect other federal p -257,007 -24,957	24,000 is program and MF programs.	0 PO/RTPA are ZERO.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLE-6078(001) 01-278204 019804	07/28/2002 07/28/2002 11/28/2002 : : : : : : : : : : : : : : : : : :	Q220-TEA Q220-TEA Q220-TEA 0 0 0 12/18/2002 ITIATED). California Coas Lighthouse Lighthouse Res 33B0-TEA 33B0-TEA 33B0-TEA	Obligation Obligation Obligation Obligation Total: The total federal funds on the Total obligated amounts referenced by the Total obligation Obligation Obligation Obligation Obligation	24,000 -24,000 0 0 his project from th flect other federal p -257,007 -24,957	24,000 is program and MF programs.	0 PO/RTPA are ZERO.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-325,000	Total:	-325,000	-43,036	0
Total Encumbered:		417,200				
Total Expended:		0				
Date of Last Activity:	12	/03/2002				
4A, PROJECT AUTHORIZ	ZATION (INITIA	ATED).				
			Total Obligations	-955,709	-19,036	0
	Mend	ocino Council	of Governments Balance:	-955,709	-19,036	0
	(	Includes prior An	FFY carry over.) nount Loaned:	0	0	0
			01 Balance:	-4,146,732	136,079	0

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District/MPO/ Responsible Agency	, Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 02						
MPO: Shasta Coun	ty Regional		Planning Agency (6093)			
		Redding (5068	-			
STPLE-5068(004)			to River at Turtle Bay in th	e City of Redding - P	PNO# 2011B	
02-452534		Ped and Bike b	ridge deck project			
02N/A						
PR018320						
	04/19/2000	33B0-TEA	Obligation	-1,371,000		
Total Obligated:		-1,371,000	Total:	-1,371,000	0	0
Total Encumbered:		1,401,000				
Total Expended:		982,501				
Date of Last Activity:		11/27/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEI	VED ONE OR MORE INVOICE	ES.		
		Redding (5068	3)			
STPLE-5068(042)						
PR062841						
	07/31/2000	Q220-TEA	Obligation	-114,203		
	08/24/2000	Q220-TEA	Obligation	114,203		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds of	on this project from thi	is program and N	IPO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal p	orograms.	
Date of Last Activity:		08/24/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Shasta Lake (5	5474)			
STPLE-5474(001)		-	e/Pedestrian Lane			
02-452684						
0293 FSTIP						
PR018394						
	12/25/1997	33B0-TEA	Obligation	-126,480		
Total Obligated:		-126,480	Total:	-126,480	0	0
Total Encumbered:		182,606	i otai.	,	_	
Total Expended:		182,606				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER						
			Total Obligations	-1,497,480	0	0
			Total Obligations	-1,737,700	<u> </u>	U
Shasta Cou	nty Regiona	l Transportatio	on Planning Agency Balance:	-1,497,480	0	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0
-						

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
MPO: Lassen County	Transport	ation Commiss	sion (6137)			
	L	_assen County	(5907)			
RPSTPL-5907(013)		•	d East from SR 139 to Johns	stonville Rd PPN	O# 2046 & 2121	- SB45
02-1A0000	1	New alignment				
022046						
PR052203						
	/09/2002	Q220-TEA	Obligation	-119,000		
02	/28/2002	Q220-TEA	Obligation	119,000		
Total Obligated:		-619,224	Total:	0	0	0
Total Encumbered:		744,280	The total federal funds on			PO/RTPA are ZERO.
Total Expended:		423,174	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		03/25/2002	·			
6A, LOCAL PROGRAMS			/ED ONE OR MORE INVOICES	5.		
DDCTDL 5007(044)		Lassen County		(laboratani illa Dd )	to Ctoto Doute 2	C DDNO# 2047
RPSTPL-5907(014) 02-1A0100		2121, and 2123	nsion from County Rd. 215	(Johnstonville Ru.)	to State Route 3	0 - PPNO# 2047,
02-1A0100		Vew Road	- 5845			
022047		New Road				
PR052204						
	/06/2002	Q220-TEA	Obligation	-76,000		
	/28/2002	Q220-TEA Q220-TEA	-	•		
	12012002		Obligation	76,000	0	0
Total Obligated: Total Encumbered:		-296,000 361,000	Total:	0	0	0
Total Expended:		236,659	The total federal funds on Total obligated amounts re			PO/RIPA are ZERO.
Date of Last Activity:		08/26/2002	rotal obligated amounts re	mect other rederal p	orograms.	
			ED ONE OR MORE INVOICES	<b>S</b> .		
		Lassen County		·		
STPLER-5907(019)		-	ailhead - PPNO 2141 - SB4	5		
02-454234	~		sitor center constructio			
88VAR005A						
PR065248						
03	/28/2001	Q220-TEA	Obligation	-251,000		
	/28/2001	Q220-TEA	Obligation	251,000		
	/28/2001	Q220-TEA	Obligation	-251,000		
Total Obligated:		-408,000	Total:	-251,000	0	0
Total Encumbered:		408,000	i Olai.	201,000	J	O .
Total Expended:		359,430				
Date of Last Activity:		03/12/2002				
•			ED ONE OR MORE INVOICES	<b>S</b> .		
			Total Obligations	-251,000	0	0
	2000° Ca	unty Transpara		201,000		
L	assen Col	unty iransport	ation Commission	-251,000	0	0
			Balanco.			
		(Includes prid	Balance: or FFY carry over.) Amount Loaned:	0	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County	Transporta	tion Commissior	ı (6147)			
	P	lumas County (59	909)			
STPLE-5909(037)	In	Quincy, on Golde	en Eagle Avenue, 1.2 mi	les northerly of Mair	Street and we	st of State Route 70
02-454274	С	lass II Bike Lane o	construction project			
022152						
PR063297						
09	9/07/2000	Q220-TEA	Obligation	-141,000		
Total Obligated:		-141,000	Total:	-141,000	0	0
Total Encumbered:		226,000				
Total Expended:		187,379				
Date of Last Activity:	1	0/21/2002				
7F, FINANCIAL ADJUST	MENT SCHE	DULED.				
			Total Obligations	-141,000	0	0
F	Plumas Cou	nty Transportatio	on Commission Balance:	-141,000	0	0
		(Includes prior F	FY carry over.) ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Count			•			
STPLE-5020(001) 02-452584 022014	I	Treka City (5020) In the City of Yrek Simple r/w acquis	a on Eastside of Rte. 263	P.M. 49.9 to 50.3 -	Scenic land acc	uisition
PR018288						
1:	2/25/1997	33B0-TEA	Obligation	-185,000		
	2/28/1998	33B0-TEA	Obligation	18,567		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA		-166,432 166,432 166,432 02/28/1998	Total:	-166,432	0	0
91, FINAL VOUCHER PA		Dorris (5179)				
STPLE-5179(001) 02-453974 02C5019 PR057823	l	JS 97 between Fi	irst St. & Fourth St. Incement - TEA - Cycle 4			
00	6/28/1999	33B0-TEA	Obligation	-24,434		
04	4/19/2000	33B0-TEA	Obligation	-176,566		
10	0/23/2000	Q220-TEA	Obligation	-45,760		
04	4/28/2002	Q220-TEA	Obligation	34,248		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA		-212,511 212,512 212,512 04/29/2002	Total:	-212,511	0	0
			Total Obligations	-378,943	0	0
Si	iskiyou Co		tion Commission Balance:	-378,943	0	0
			FFY carry over.)			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County	Transporta	ation Commissi	ion (6153)			
		Trinity County	(5905)			
STPLE-LP-5905(00			/ @ Lewiston (Br. No. 5C-32	2) Historic Br.		
02-452594		Rehab./TEA Pro	oject-Cycle 2			
0288VAR005A						
PR018518						
•	12/25/1997	33B0-TEA	Obligation	-523,377		
(	08/26/1998	33B0-TEA	Obligation	154,560		
Total Obligated:		-1,012,584	Total:	-368,817	0	0
Total Encumbered:		1,012,585				
Total Expended:		1,012,585				
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER PA	AID					
			Total Obligations	-368,817	0	0
	Trinity Co		tation Commission Balance:	-368,817	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0
			02 Balance:	-2,637,241	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counci	I of Governmer	nts (6085)			
STPLE-5002(017) 03-452124		to North City Lin	cramento @ the Sacto North	nern Railroad bike	way: Colfax St. t	o Arcade Creek, I-80
03SAC16260						
PR018256						
	12/25/1997	33B0-TEA	Obligation	-1,093,610		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,093,610 1,225,000 1,017,527 12/25/1997	Total:	-1,093,610	0	0
6A, LUCAL PROGRAI	VIS ACCOUN		/ED ONE OR MORE INVOICES	) <u>.</u>		
STPLE-5002(018) 03-452134 03SAC16270 PR018257			F SACRAMENTO ON 1-5/K S VISUAL ENHANCEMENTS	St. Ped. Tunnel RE	EHAB, Old Sac.	
	12/25/1997	33B0-TEA	Obligation	-325,502		
	04/28/2002	33B0-TEA	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-325,501 359,999 359,999 04/29/2002	Total:	-325,501	0	0
		Marysville (500	•			
STPL-5009(004) 03-928136 03YUB15550 PR017255			n 3rd Street to 6th Street action, Lighting, Landscape			
	04/25/2000	33B0-TEA	Obligation	-9,700		
	04/09/2001	Q220-TEA	Obligation	-118,100		
	04/28/2001	Q220-TEA	Obligation	118,100		
	05/02/2002	Q220-TEA	Obligation	-118,100		
	05/28/2002	Q220-TEA	Obligation	118,100		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-641,445 641,446 641,446 05/28/2002	Total:	-9,700	0	0
		Woodland (504	6)			
STPLE-5046(002) 03-451054 PR018300		City of Woodlan Rehabilitation	d Train Depot			
	1 1	33B0-TEA	Obligation	-33,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-33,000		-33,000	0	0
Total Encumbered:		33,000	Total:	-33,000	U	U
Total Expended:		33,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	AID	00/00/1001				
,		Woodland (504	16)			
STPLECM-5046(00	5)	-	nd Bikeway Upg/Inst.			
03-451454		Construct bike	lanes			
PR018523						
	1 1	33B0-TEA	Obligation	-155,000		
Total Obligated:		-305,449	Total:	-155,000	0	0
Total Encumbered:		343,062	i otai.	100,000	Ŭ	Ü
Total Expended:		280,005				
Date of Last Activity:		09/30/1997				
•	S ACCOUNT		VED ONE OR MORE INVOICES			
		Woodland (504				
STPLE-5046(018)		•	•			
03YOL16460						
PR062953						
	08/15/2000	Q220-TEA	Obligation	-22,132		
	05/22/2001	Q220-TEA	Obligation	22,132		
`	33/22/2001	QZZU-TLA	Obligation	22,102		
Tatal Obligated		0		0	0	0
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	his project from th	is program and Mi	
Total Encumbered: Total Expended:		0 0		his project from th	is program and Mi	
Total Encumbered: Total Expended: Date of Last Activity:	) IFOT DEVI	0 0 05/22/2001	The total federal funds on t	his project from th	is program and Mi	
Total Encumbered: Total Expended:	OJECT REVI	0 0 05/22/2001 <b>EWED</b> .	The total federal funds on t Total obligated amounts re	his project from th	is program and Mi	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO	OJECT REVI	0 0 05/22/2001 EWED. Yuba City (516	The total federal funds on to Total obligated amounts ref	his project from thi	is program and Mi	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO	OJECT REVI	0 0 05/22/2001 <b>EWED.</b> <b>Yuba City (516</b> In Yuba City on	The total federal funds on to Total obligated amounts ref  3) Plumas Street: B St to Frank	his project from thi	is program and Mi	
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PRO  STPLE-5163(003) 03-452144	DJECT REVI	0 0 05/22/2001 <b>EWED.</b> <b>Yuba City (516</b> In Yuba City on	The total federal funds on to Total obligated amounts ref	his project from thi	is program and Mi	
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PRO  STPLE-5163(003) 03-452144 PR018342		0 0 05/22/2001 EWED. Yuba City (516 In Yuba City on Landscaping &	The total federal funds on to Total obligated amounts ref  3)  Plumas Street: B St to Frank Const. Ped Walkway	his project from thi flect other federal p	is program and Mi	
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PRO  STPLE-5163(003) 03-452144 PR018342	DJECT REVI 12/25/1997	0 0 05/22/2001 EWED. Yuba City (516 In Yuba City on Landscaping & 33B0-TEA	The total federal funds on to Total obligated amounts ref  3) Plumas Street: B St to Frank	his project from thi flect other federal p klin Ave. -400,000	is program and Mi	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PRO  STPLE-5163(003) 03-452144 PR018342  Total Obligated:		0 0 05/22/2001 EWED. Yuba City (516 In Yuba City on Landscaping & 33B0-TEA -400,000	The total federal funds on to Total obligated amounts ref  3)  Plumas Street: B St to Frank Const. Ped Walkway	his project from thi flect other federal p	is program and Mi	
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PRO  STPLE-5163(003) 03-452144 PR018342  Total Obligated: Total Encumbered:		0 0 05/22/2001 EWED. Yuba City (516 In Yuba City on Landscaping & 33B0-TEA -400,000 400,000	The total federal funds on to Total obligated amounts ref  3) Plumas Street: B St to Frank Const. Ped Walkway  Obligation	his project from thi flect other federal p klin Ave. -400,000	is program and Mi programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PRO  STPLE-5163(003) 03-452144 PR018342  Total Obligated: Total Encumbered: Total Expended:		0 0 05/22/2001 EWED. Yuba City (516 In Yuba City on Landscaping & 33B0-TEA -400,000 400,000 400,000	The total federal funds on to Total obligated amounts ref  3) Plumas Street: B St to Frank Const. Ped Walkway  Obligation	his project from thi flect other federal p klin Ave. -400,000	is program and Mi programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PRO  STPLE-5163(003) 03-452144 PR018342  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997	0 0 05/22/2001 EWED. Yuba City (516 In Yuba City on Landscaping & 33B0-TEA -400,000 400,000	The total federal funds on to Total obligated amounts ref  3) Plumas Street: B St to Frank Const. Ped Walkway  Obligation	his project from thi flect other federal p klin Ave. -400,000	is program and Mi programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PRO  STPLE-5163(003) 03-452144 PR018342  Total Obligated: Total Encumbered: Total Expended:	12/25/1997	0 0 05/22/2001 <b>EWED.</b> <b>Yuba City (516</b> In Yuba City on Landscaping & 33B0-TEA -400,000 400,000 400,000 12/25/1997	The total federal funds on to Total obligated amounts ref  3) Plumas Street: B St to Frank Const. Ped Walkway  Obligation	his project from thi flect other federal p klin Ave. -400,000	is program and Mi programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PRO  STPLE-5163(003) 03-452144 PR018342  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	12/25/1997	0 0 05/22/2001 EWED. Yuba City (516 In Yuba City on Landscaping & 33B0-TEA -400,000 400,000 400,000 12/25/1997 Davis (5238)	The total federal funds on total obligated amounts ref  3)  Plumas Street: B St to Frank Const. Ped Walkway  Obligation  Total:	his project from thi flect other federal p klin Ave. -400,000	is program and Mi programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PRO  STPLE-5163(003) 03-452144 PR018342  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	12/25/1997	0 0 05/22/2001 EWED. Yuba City (516 In Yuba City on Landscaping & 33B0-TEA -400,000 400,000 400,000 12/25/1997 Davis (5238) In the City of Da	The total federal funds on to Total obligated amounts ref  3) Plumas Street: B St to Frank Const. Ped Walkway  Obligation  Total:	his project from thi flect other federal p klin Ave. -400,000	is program and Mi programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PRO  STPLE-5163(003) 03-452144 PR018342  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	12/25/1997	0 0 05/22/2001 EWED. Yuba City (516 In Yuba City on Landscaping & 33B0-TEA -400,000 400,000 400,000 12/25/1997 Davis (5238) In the City of Da	The total federal funds on total obligated amounts ref  3)  Plumas Street: B St to Frank Const. Ped Walkway  Obligation  Total:	his project from thi flect other federal p klin Ave. -400,000	is program and Mi programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PRO  STPLE-5163(003) 03-452144 PR018342  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	12/25/1997	0 0 05/22/2001 EWED. Yuba City (516 In Yuba City on Landscaping & 33B0-TEA -400,000 400,000 400,000 12/25/1997 Davis (5238) In the City of Da	The total federal funds on to Total obligated amounts ref  3) Plumas Street: B St to Frank Const. Ped Walkway  Obligation  Total:	his project from thi flect other federal p klin Ave. -400,000	is program and Mi programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PRO  STPLE-5163(003) 03-452144 PR018342  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  STPLE-5238(013) 03-452674 03YOL16000 PR018356	12/25/1997 AID	0 0 05/22/2001 EWED. Yuba City (516 In Yuba City on Landscaping & 33B0-TEA -400,000 400,000 400,000 12/25/1997 Davis (5238) In the City of Da Bike trail & land	The total federal funds on total obligated amounts ref  3) Plumas Street: B St to Frank Const. Ped Walkway  Obligation  Total:  avis, Putah Creek Bike Trail Iscape/CYCLE 3-TEA PROG	his project from thi flect other federal p klin Ave. -400,000 -400,000	is program and Mi programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PRO  STPLE-5163(003) 03-452144 PR018342  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  STPLE-5238(013) 03-452674 03YOL16000 PR018356	12/25/1997	0 0 05/22/2001 EWED. Yuba City (516 In Yuba City on Landscaping & 33B0-TEA -400,000 400,000 400,000 12/25/1997 Davis (5238) In the City of Da	The total federal funds on total obligated amounts ref  3) Plumas Street: B St to Frank Const. Ped Walkway  Obligation  Total:  avis, Putah Creek Bike Trail Iscape/CYCLE 3-TEA PROG	his project from thi flect other federal p klin Ave. -400,000	is program and Mi programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PRO  STPLE-5163(003) 03-452144 PR018342  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  STPLE-5238(013) 03-452674 03YOL16000 PR018356	12/25/1997 AID	0 0 05/22/2001 EWED. Yuba City (516 In Yuba City on Landscaping & 33B0-TEA -400,000 400,000 400,000 12/25/1997 Davis (5238) In the City of Da Bike trail & land	The total federal funds on total obligated amounts ref  3) Plumas Street: B St to Frank Const. Ped Walkway  Obligation  Total:  avis, Putah Creek Bike Trail Iscape/CYCLE 3-TEA PROG	his project from thi flect other federal p klin Ave. -400,000 -400,000	is program and Mi programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PRO  STPLE-5163(003) 03-452144 PR018342  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  STPLE-5238(013) 03-452674 03YOL16000 PR018356	12/25/1997 <b>AID</b> 10/31/1997	0 0 05/22/2001 EWED. Yuba City (516 In Yuba City on Landscaping & 33B0-TEA -400,000 400,000 400,000 12/25/1997 Davis (5238) In the City of Da Bike trail & land	The total federal funds on total obligated amounts ref  3) Plumas Street: B St to Frank Const. Ped Walkway  Obligation  Total:  avis, Putah Creek Bike Trail Iscape/CYCLE 3-TEA PROG	his project from thi flect other federal p klin Ave. -400,000 -400,000	is program and Mi programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PRO  STPLE-5163(003) 03-452144 PR018342  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  STPLE-5238(013) 03-452674 03YOL16000 PR018356	12/25/1997 <b>AID</b> 10/31/1997	0 0 05/22/2001 EWED. Yuba City (516 In Yuba City on Landscaping & 33B0-TEA -400,000 400,000 12/25/1997 Davis (5238) In the City of Da Bike trail & land	The total federal funds on total obligated amounts ref  3) Plumas Street: B St to Frank Const. Ped Walkway  Obligation  Total:  avis, Putah Creek Bike Trail Iscape/CYCLE 3-TEA PROG  Obligation Obligation Obligation	his project from thi flect other federal p klin Ave.  -400,000  -400,000	is program and Mi orograms.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PRO  STPLE-5163(003) 03-452144 PR018342  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  STPLE-5238(013) 03-452674 03YOL16000 PR018356	12/25/1997 <b>AID</b> 10/31/1997	0 0 05/22/2001 EWED. Yuba City (516 In Yuba City on Landscaping & 33B0-TEA -400,000 400,000 12/25/1997 Davis (5238) In the City of Da Bike trail & land 33B0-TEA 33B0-TEA -196,599	The total federal funds on total obligated amounts ref  3) Plumas Street: B St to Frank Const. Ped Walkway  Obligation  Total:  avis, Putah Creek Bike Trail Iscape/CYCLE 3-TEA PROG  Obligation Obligation Obligation	his project from thi flect other federal p klin Ave.  -400,000  -400,000	is program and Mi orograms.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PRO  STPLE-5163(003) 03-452144 PR018342  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  STPLE-5238(013) 03-452674 03YOL16000 PR018356	12/25/1997 <b>AID</b> 10/31/1997	0 0 05/22/2001 EWED. Yuba City (516 In Yuba City on Landscaping & 33B0-TEA -400,000 400,000 400,000 12/25/1997 Davis (5238) In the City of Da Bike trail & land 33B0-TEA 33B0-TEA -196,599 218,000	The total federal funds on total obligated amounts ref  3) Plumas Street: B St to Frank Const. Ped Walkway  Obligation  Total:  avis, Putah Creek Bike Trail Iscape/CYCLE 3-TEA PROG  Obligation Obligation Obligation	his project from thi flect other federal p klin Ave.  -400,000  -400,000	is program and Mi orograms.	PO/RTPA are ZERO

District 03           Folsom (5288)           STPLE-5288(004)         Folsom railroad block design, turntable rehab.           03-452104         PR018361           02/04/1999 33B0-TEA Obligation -169,990           Total Obligated: -169,990 Total: -169,990         Total: -169,990           Total Encumbered: 415,999         415,999           Total Expended: 185,913	0
Folsom (5288)  STPLE-5288(004) Folsom railroad block design, turntable rehab.  03-452104  PR018361  02/04/1999 33B0-TEA Obligation -169,990  Total Obligated: -169,990 Total: -169,990  Total Encumbered: 415,999  Total Expended: 185,913	0
STPLE-5288(004)       Folsom railroad block design, turntable rehab.         03-452104       PR018361         02/04/1999 33B0-TEA Obligation -169,990         Total Obligated:       -169,990 Total:       -169,990 O         Total Encumbered:       415,999 Total Expended:       185,913	0
03-452104 PR018361  02/04/1999 33B0-TEA Obligation -169,990  Total Obligated: -169,990 Total: -169,990 0  Total Encumbered: 415,999 Total Expended: 185,913	0
Total Obligated:       -169,990       Total:       -169,990       0         Total Encumbered:       415,999         Total Expended:       185,913	0
Total Encumbered: 415,999 Total Expended: 185,913	0
Date of Last Activity: 05/29/2001	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	
Folsom (5288)  STPLE-5288(005) In the City of Folsom, Humbug-Willow Creek Prkwy  03-452654 Bike Trail Extension/CYCLE 3-TEA PROGRAM  03SAC20160  PR060482	
01/10/2000 33B0-TEA Obligation -180,000	
Total Obligated: -180,000 Total: -180,000 0 Total Encumbered: 180,000 Total Expended: 180,000 Date of Last Activity: 04/17/2001  9I, FINAL VOUCHER PAID	0
Citrus Heights (5475)	
STPLER-5475(005) on Sunrise Blvd form Madison Ave to Arcadia Lake Dr. SACOG ID: SAC214 03-928181 Landscape and signing 03SAC21420 PR063024	.20
08/18/2000 Q220-TEA Obligation -418,000	
11/13/2000 Q220-TEA Obligation 418,000	
Total Obligated: -418,000 Total: 0 0  Total Encumbered: 418,000 The total federal funds on this project from this program and Total Expended: 412,306 Total obligated amounts reflect other federal programs.  Date of Last Activity: 10/18/2001	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	
Yuba County (5916)  STPLE-5916(005)  In Yuba County - North Beale Rd. & Lindhurst Ave Linda Pedestrian Path O3-451074  Construct Bike/Ped. Fac/TEA-Cycle 1  O3YUB15110  PR018401	
01/31/1998 33B0-TEA Obligation -318,480	
06/01/1998 33B0-TEA Obligation -32,000	
06/23/1998 33B0-TEA Obligation 22,120	
09/15/1998 33B0-TEA Obligation 24,103	
11/18/1999 33B0-TEA Obligation 6,156	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-298,100		-298,100	0	0
Total Encumbered:		362,000	Total:	-230,100	O	U
Total Expended:		362,000				
Date of Last Activity:		11/18/1999				
9I, FINAL VOUCHER I		11/10/1333				
31, I IIVAL VOUCIILIK I	AID	Diagon County (50	(40)			
STPLE-5919(013)		Placer County of	n Ophir/Taylor Rd. betwe	en the City of Aubu	rn & the City of	Loomie
03-452084		Construct bike/ped		en the City of Aubu	in & the City of	LOOMIS
03PLA16010, 03Pl	1 17290	Construct bike/peu	lacilities			
PR002324	LA17200					
111002021	12/25/1997	33B0-TEA	Obligation	-257,400		
	/ /	33B0-TEA	Obligation	47,001		
T. C. LOUP.			•		0	•
Total Obligated:		-1,436,597 1,501,003	Total:	-210,399	0	0
Total Encumbered:		1,591,093 1,562,334				
Total Expended:		08/17/2001				
Date of Last Activity:			ONE OR MORE INVOICES	2		
on, Looner Rooka	IIO AGGGGIT	Yolo County (592)		·		
STPLESTP-5922(0	008)	Tolo County (CO22	-,			
PR018531	,					
	12/25/1997	33B0-TEA	Obligation	-525,000		
Total Obligated:	12/20/1001	-954,999	_	-525,000	0	0
Total Encumbered:		985,000	Total:	-525,000	U	U
Total Expended:		985,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I		12/20/100/				
.,		Yolo County (5922	2)			
STPL-5922(027)			-, 2 from Co. Rd. 91A to a p	point 1500' E. of Co.	. Rd. 91A	
03-924741		Reconstruction, wie	-			
03YOL15540		,	•			
PR017839						
	05/12/1999	33B0-TEA	Obligation	-300,000		
Total Obligated:		-523,000	Total:	-300,000	0	0
Total Encumbered:		523,000	i Otai.	,	J	3
Total Expended:		440,126				
Date of Last Activity:		02/03/2000				
			ONE OR MORE INVOICES	3.		
		Sacramento Cour	nty (5924)			
STPLE-5924(012)			ern Railroad Right-of-Way	y "M" St. to "U" St	Rio Linda	
03-450994		Right-of-Way Acqu	-			
PR018405		•				
	12/25/1997	33B0-TEA	Obligation	-531,180		
Total Obligated:		-531,180	Total:	-531,180	0	0
Total Encumbered:		531,180	i Otai.	,	J	3
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	Area Counci	il of Governme	nts (6085)			
		Sacramento C	-			
STPLE-5924(043)			County - Florin Rd., Franklin	Blvd. to Chandler	Dr.	
03-452684		Median Landsc	aping/CYCLE 3 - TEA PROC	SRAM		
03SAC20140						
PR018407						
	03/31/1998	33B0-TEA	Obligation	-500,965		
Total Obligated:		-500,965	Total:	-500,965	0	0
Total Encumbered:		547,000	. o.a	•		
Total Expended:		547,000				
Date of Last Activity:		11/29/2000				
9I, FINAL VOUCHER F	PAID					
		Sacramento C	ounty (5924)			
STPLER-5924(061	)		d. between Sutterville Rd. ar	nd Florin Rd.		
03-928104		Streetscape Ma	ster Plan and Phase I PS&E			
03SAC21480						
PR060901						
	02/22/2000	33B0-TEA	Obligation	-66,800		
	11/28/2000	33B0-TEA	Obligation	66,800		
Total Obligated:		-364,000	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th		PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		07/27/2002	<b>3</b>			
4A, PROJECT AUTHO		NITIATED).				
		Sacramento C	ounty (5924)			
STPLER-5924(062	2)		d (La Loma Dr to Sunrise Blv	d) and on Mather	Field Rd (Folsom	Blvd to Lower
03-928105		Placerville Rd)				
		Streetscape Ma	ster Plan and Phase 1 PS&l	Ξ		
03SAC21470						
PR060902						
	02/22/2000	33B0-TEA	Obligation	-124,000		
	11/28/2000	33B0-TEA	Obligation	124,000		
Total Obligated:		-665,000	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th		
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		06/12/2002	•			
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Sacramento C	ounty (5924)			
STPLE-5924(063)			• •			
03SAC21460						
PR060928						
	02/24/2000	33B0-TEA	Obligation	-16,000		
			- J	-,		

Note: All negative values are a liability against balances.

01/25/2001

33B0-TEA

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Obligation

16,000

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	-		•
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		01/25/2001	· ·	·	J	
4A, PROJECT AUTHO		IITIATED).				
		Sacramento Co	ounty (5924)			
STPLER-5924(066 03-928125 03SAC21640			vd. between Elk Grove-Florii	n Road and Watern	nan Road.	
PR061246						
	03/21/2000	33B0-TEA	Obligation	-100,000		
	10/28/2000	33B0-TEA	Obligation	100,000		
Total Obligated:		-100,000	· ·	0	0	0
Total Encumbered:		-100,000	Total: The total federal funds on t	-	•	•
Total Expended:		0	Total obligated amounts re			O/KITA ale ZLIKO
Date of Last Activity:		10/28/2000	rotal obligated alliounts re	meet ether rederal p	rogramo.	
4A, PROJECT AUTHO						
	•	Sacramento Co	ounty (5924)			
STPLER-5924(07			cramento, on Jibboom Stree	et @ the American I	River	
03-928145	,	Bridge Related		O		
03SAC21490		J				
PR062167						
	05/31/2000	Q220-TEA	Obligation	-43,760		
	10/28/2000	Q220-TEA	Obligation	43,760		
Total Obligated:	•	-220,565	Total:	. 0	0	0
-		220,565	The total federal funds on t	this project from this	_	•
Total Encumbered:					- p g	
		0	Total obligated amounts re	flect other federal p	rograms.	
Total Expended:  Date of Last Activity:	:	0 06/17/2002	Total obligated amounts re	flect other federal p	rograms.	
Total Expended:	:	06/17/2002	Total obligated amounts re	flect other federal p	rograms.	
Total Expended: Date of Last Activity:	: : DRIZATION (IN	06/17/2002	-	flect other federal p	rograms.	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  RPSTPL-5924(107)	: : DRIZATION (IN	06/17/2002 IITIATED). Sacramento Co	-			
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	: : DRIZATION (IN	06/17/2002 IITIATED). Sacramento Co	ounty (5924)			
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  RPSTPL-5924(107) 03-0L0204 03SAC22720	: : DRIZATION (IN	06/17/2002 IITIATED). Sacramento Co On Watt Ave. be	ounty (5924)			
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  RPSTPL-5924(107) 03-0L0204 03SAC22720	: : : : : : : : : : : : : : : : : : :	06/17/2002 IITIATED). Sacramento Co On Watt Ave. be Landscape	<b>Dunty (5924)</b> etween Antelope Road and C	Capitol City Freewa		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  RPSTPL-5924(107) 03-0L0204 03SAC22720	07/26/2002	06/17/2002 IITIATED).  Sacramento Co On Watt Ave. be Landscape	ounty (5924) etween Antelope Road and ( Obligation	Capitol City Freewa		0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  RPSTPL-5924(107) 03-0L0204 03SAC22720 PR072196	07/26/2002	06/17/2002 IITIATED).  Sacramento Co On Watt Ave. be Landscape  Q220-TEA Q220-TEA	Dunty (5924) etween Antelope Road and C Obligation Obligation	Capitol City Freewa -400,000 400,000 0	y. 0	•
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  RPSTPL-5924(107) 03-0L0204 03SAC22720 PR072196  Total Obligated: Total Encumbered: Total Expended:	07/26/2002 07/28/2002	06/17/2002 IITIATED). Sacramento Co On Watt Ave. be Landscape Q220-TEA Q220-TEA -400,000 0	Ounty (5924) etween Antelope Road and C Obligation Obligation Total:	Capitol City Freewa -400,000 400,000 0 this project from this	y. 0 s program and MF	•
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  RPSTPL-5924(107) 03-0L0204 03SAC22720 PR072196  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/26/2002 07/28/2002	06/17/2002 IITIATED). Sacramento Co On Watt Ave. be Landscape Q220-TEA Q220-TEA -400,000 0 0	Ounty (5924) etween Antelope Road and Cooking	Capitol City Freewa -400,000 400,000 0 this project from this	y. 0 s program and MF	•
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  RPSTPL-5924(107) 03-0L0204 03SAC22720 PR072196  Total Obligated: Total Encumbered: Total Expended:	07/26/2002 07/28/2002	06/17/2002 IITIATED). Sacramento Co On Watt Ave. be Landscape Q220-TEA Q220-TEA -400,000 0 0	Ounty (5924) etween Antelope Road and Cooking	Capitol City Freewa -400,000 400,000 0 this project from this	y. 0 s program and MF	•
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  RPSTPL-5924(107) 03-0L0204 03SAC22720 PR072196  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/26/2002 07/28/2002 07/28/2002	06/17/2002 IITIATED).  Sacramento Co On Watt Ave. be Landscape  Q220-TEA Q220-TEA -400,000 0 0 08/01/2002 IITIATED).  Sacramento Co	Ounty (5924) etween Antelope Road and Control Obligation Obligation Total: The total federal funds on the Total obligated amounts reserved.	-400,000 400,000 0 this project from this	y. 0 s program and MF	•
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  RPSTPL-5924(107) 03-0L0204 03SAC22720 PR072196  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  RPSTPL-5924(108) 03-0L0214 03SAC22690	07/26/2002 07/28/2002 07/28/2002	06/17/2002 IITIATED).  Sacramento Co On Watt Ave. be Landscape  Q220-TEA Q220-TEA -400,000 0 0 08/01/2002 IITIATED).  Sacramento Co On Florin Road Landscape	Obligation Obligation Obligation Total: The total federal funds on the Total obligated amounts responsible to the Total obligated amounts from Stockton Blvd. to Elk Grant obligated amounts from Stockton Blvd.	-400,000 400,000 0 this project from this effect other federal p	y. 0 s program and MF	•
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  RPSTPL-5924(107) 03-0L0204 03SAC22720 PR072196  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  RPSTPL-5924(108) 03-0L0214 03SAC22690	07/26/2002 07/28/2002 07/28/2002	06/17/2002 IITIATED).  Sacramento Co On Watt Ave. be Landscape  Q220-TEA Q220-TEA -400,000 0 0 08/01/2002 IITIATED).  Sacramento Co On Florin Road	Obligation Obligation Obligation Total: The total federal funds on a Total obligated amounts re	-400,000 400,000 0 this project from this	y. 0 s program and MF	•

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-400,000	Total:	0	0	0
Total Encumbered:		400,000	The total federal funds on t	-	•	-
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		08/07/2002	-	•		
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Sacramento R	egional Transit District (600	05)		
STPLE-6005(009)		Mills Station bu	ilding in Rancho Cordova			
03-452114		Station rehab a	nd relocation			
03REG15430						
PR061690						
	04/24/2000	33B0-TEA	Obligation	-779,000		
Total Obligated:		-779,000	Total:	-779,000	0	0
Total Encumbered:		779,000				
Total Expended:		700,000				
Date of Last Activity:		02/25/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEI	VED ONE OR MORE INVOICES	S		
		-	reation and Park District (6	-		
STPLE-6168(003)		-	f Sacramento - Tillotson Con	nector Southgate I	Park to Calvine R	oad
03-452814		Const. Class 1	Bike/Ped Path-TEA Cycle 1			
03SAC18810						
PR018493						
	11/30/1997	33B0-TEA	Obligation	-146,075		
	11/28/1997	33B0-TEA	Obligation	146,075		
	07/03/2002	33B0-TEA	Obligation	-146,075		
	07/17/2002	33B0-TEA	Obligation	146,075		
	07/03/2002	Q220-TEA	Obligation	-503,817		
	07/17/2002	Q220-TEA	Obligation	503,817		
Total Obligated:		-649,892	Total:	0	0	0
Total Encumbered:		649,892	The total federal funds on t	this project from thi	is program and MP	O/RTPA are ZERO
Total Expended:		116,509	Total obligated amounts re			
Data at 1 and 4 attack		07/17/2002				
Date of Last Activity:						
•		ING HAS RECEI	VED ONE OR MORE INVOICES	<b>5.</b>		
•	MS ACCOUNT		VED ONE OR MORE INVOICES ransportation District (6195			
•	MS ACCOUNT	Yolo County T				
6A, LOCAL PROGRAI	MS ACCOUNT	Yolo County T	ransportation District (6195			
6A, LOCAL PROGRAI	MS ACCOUNT	Yolo County T	ransportation District (6195			
STPLE-6195(003)	MS ACCOUNT	Yolo County T	ransportation District (6195			
STPLE-6195(003)	MS ACCOUNT	Yolo County T Bike racks for Y	ransportation District (6195 olobus buses & bus stops Obligation	5)	0	0
STPLE-6195(003) PR018503	MS ACCOUNT 12/25/1997	Yolo County T Bike racks for Y  3AM0-TEA	ransportation District (6195 'olobus buses & bus stops	-48,000	0	0
STPLE-6195(003) PR018503  Total Obligated:	MS ACCOUNT 12/25/1997	Yolo County T Bike racks for Y 3AM0-TEA -48,000	ransportation District (6195 olobus buses & bus stops Obligation	-48,000	0	0
STPLE-6195(003) PR018503  Total Obligated: Total Encumbered:	MS ACCOUNT 12/25/1997	Yolo County T Bike racks for Y 3AM0-TEA -48,000 0	ransportation District (6195 olobus buses & bus stops Obligation	-48,000	0	0
STPLE-6195(003) PR018503  Total Obligated: Total Encumbered: Total Expended:	MS ACCOUNT 12/25/1997	Yolo County T Bike racks for Y  3AM0-TEA -48,000 0 0 06/25/2000	ransportation District (6195 olobus buses & bus stops Obligation	-48,000	0	0
STPLE-6195(003) PR018503  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 12/25/1997	Yolo County T Bike racks for Y  3AM0-TEA -48,000 0 0 06/25/2000	ransportation District (6195 olobus buses & bus stops  Obligation  Total:	-48,000 -48,000		
STPLE-6195(003) PR018503  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 12/25/1997	Yolo County T Bike racks for Y  3AM0-TEA -48,000 0 0 06/25/2000	ransportation District (6195 olobus buses & bus stops Obligation	-48,000	0	0
STPLE-6195(003) PR018503  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997	Yolo County T Bike racks for Y  3AM0-TEA -48,000 0 0 0 06/25/2000 ITIATED).	ransportation District (6195 'olobus buses & bus stops  Obligation  Total:  Total Obligations  cil of Governments	-48,000 -48,000 -5,756,046	0	0
STPLE-6195(003) PR018503  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997	Yolo County T Bike racks for Y  3AM0-TEA -48,000 0 0 06/25/2000 ITIATED).	ransportation District (6195 'olobus buses & bus stops  Obligation  Total:  Total Obligations	-48,000 -48,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County	Association	n of Governmen	ts (6092)			
		Oroville (5142)				
STPLE-5142(002)		In the City of Ord	oville - SR-70 - Phase 1 & 2			
03-452034		Landscape Gate	way			
03VAR000						
PR018338						
	12/25/1997	33B0-TEA	Obligation	-514,294		
	04/19/2001	33B0-TEA	Obligation	115,355		
Total Obligated:		-398,938	Total:	-398,938	0	0
Total Encumbered:		419,321				
Total Expended:		419,321				
Date of Last Activity:		04/19/2001				
9I, FINAL VOUCHER	PAID					
			Total Obligations	-398,938	0	0
	Butte Co	unty Associatio	n of Governments		_	_
		-	Balance:	-398,938	0	0
		(Includes price)	or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County	Transporta	tion Commission	(6129)			
STPLE-5915(007) 03-450954 PR018400		Colusa County (59 rigation, Landscap	-			
1	1	33B0-TEA	Obligation	-47,000		
Total Obligated:		-47,000	Total:	-47,000	0	0
Total Encumbered:		47,000				
Total Expended:		47,000				
Date of Last Activity:	(	09/30/1997				
9I, FINAL VOUCHER PAI	ID					
			Total Obligations	-47,000	0	0
(	Colusa Cou	ınty Transportatio	on Commission Balance:	-47,000	0	0
		(Includes prior F Am	FY carry over.) ount Loaned:	0	0	0

10:36:07

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada Coun	ty Transport	ation Commissio	on (6144)			
	-	Nevada County (				
STPLE-5917(012)			- Donner Summit Overloo	ok on Donner Pass	Rd.	
03-452064 039904 PR018402	1	Observation point	enchancement			
PR010402	12/25/1997	33B0-TEA	Obligation	-218,385		
	05/17/1999	33B0-TEA	Obligation	15,996		
Total Obligated:		-202,388	Total:	-202,388	0	0
Total Encumbered:		242,770	i otai.	,		
Total Expended:		242,770				
Date of Last Activity:		08/07/2002				
9I, FINAL VOUCHER F						
			Total Obligations	-202,388	0	0
	Nevada Co	unty Transportat	ion Commission Balance:	-202,388	0	0
		(Includes prior Ar	FFY carry over.) nount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County Tr	ransportati	on Commissio	n (6150)			
	S	erra County (5	913)			
STPLEG-5913(003)						
PR018529						
1	1	33R0-TEA	Obligation	-231,300		
Total Obligated:		-231,300	Total:	-231,300	0	0
Total Encumbered:		231,300				
Total Expended:		193,924				
Date of Last Activity:	1	0/08/1997				
7F, FINANCIAL ADJUST	MENT SCHE	DULED.				
			Total Obligations	-231,300	0	0
	Sierra Cou	nty Transporta	ition Commission Balance:	-231,300	0	0
		(Includes prio	r FFY carry over.) mount Loaned:	0	0	0

10:36:07

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado Cou	ınty Transp	ortation Comm	nission (6157)			
		South Lake Tal	hoe (5398)			
STPLE-5398(001) 03-451044 PR018385		Scenic area				
	11	33B0-TEA	Obligation	-149,999		
Total Obligated: Total Encumbered: Total Expended:		-149,999 150,000 150,000	Total:	-149,999	0	0
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
03-450984 03ELD15400 PR018408		Dorado Trail Bik Bicycle Path De	keway esign/Construction			
(	06/29/1999	33B0-TEA	Obligation	-60,000		
	12/08/1999	33B0-TEA	Obligation	-328,000		
	01/05/2000	33B0-TEA	Obligation	60,000		
	11/28/2001	33B0-TEA	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P.	AID	-327,999 388,000 388,000 11/28/2001	Total:	-327,999	0	0
			Total Obligations	-477,999	0	0
EI	Dorado Co		tation Commission Balance:	-477,999	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0
			Amount Loaneu.	<u> </u>	U	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	=	ation Planning <i>I</i> Rocklin (5095)	Agency (6158)			
STPLE-5095(001) 03-450964 035095(001)		Sidewalks & Bik	eways			
PR018326	1 1	22D0 TEA	Obligation	390,000		
Talal Oblication	1 1	33B0-TEA	Obligation	-380,000		•
Total Obligated:		-380,000	Total:	-380,000	0	0
Total Encumbered:		380,000				
Total Expended:		380,000 09/30/1997				
Date of Last Activity:  9I. FINAL VOUCHER P	AID	09/30/1997				
JI, FINAL VOUCHER P		Loomic (E440)				
RPSTPL-5442(001)		Loomis (5442)	between Webb St. & Walnu	ıt St _ DDNI∩# 2D	n03	
03-R740SA		Rehab Depot	between Webb St. & Wallit	11 St 11 NO# 51	.03	
03PLA19100, 03PL		•				
PR056520	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	27(10771				
	04/10/2002	Q220-TEA	Obligation	-500,000		
	04/28/2002	Q220-TEA	Obligation	500,000		
	04/20/2002		_			•
Total Obligated:		-988,530 1,000,000	Total:	0	0	0
Total Encumbered:		1,000,000	The total federal funds on			PO/RIPA are ZERO
Total Expended: Date of Last Activity:		08/01/2002	Total obligated amounts re	effect other federal p	rograms.	
4A, PROJECT AUTHOR	RIZATION (IN					
4A, I ROOLOT AOTHO		Placer County (	(5010)			
		-				
STPLF-5919(024)			/ ON TANOE CITY ROUTE /A			
STPLE-5919(024) 03-452694		•	y on Tahoe City Route 28 ewalk & Lighting project			
03-452694		•	ewalk & Lighting project			
03-452694 039925		•	·			
03-452694 039925 PR063074		Landscape, Side	ewalk & Lighting project	-178 000		
03-452694 039925 PR063074		Landscape, Side	ewalk & Lighting project Obligation	-178,000 -178,000	0	0
03-452694 039925 PR063074 Total Obligated:		Q220-TEA -178,000	ewalk & Lighting project	-178,000 -178,000	0	0
03-452694 039925 PR063074 Total Obligated: Total Encumbered:		Q220-TEA -178,000 178,000	ewalk & Lighting project Obligation		0	0
03-452694 039925 PR063074 Total Obligated: Total Encumbered: Total Expended:		Q220-TEA -178,000 178,000 178,000	ewalk & Lighting project Obligation		0	0
03-452694 039925 PR063074 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/24/2000	Q220-TEA -178,000 178,000	ewalk & Lighting project Obligation		0	0
03-452694 039925 PR063074 Total Obligated: Total Encumbered: Total Expended:	08/24/2000 AID	Q220-TEA -178,000 178,000 178,000 02/05/2002	ewalk & Lighting project  Obligation  Total:		0	0
03-452694 039925 PR063074  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	08/24/2000 AID	Q220-TEA -178,000 178,000 178,000 02/05/2002	Obligation Total:	-178,000	0 nunk Ave	0
03-452694 039925 PR063074 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/24/2000 <b>AID</b>	Q220-TEA -178,000 178,000 178,000 02/05/2002  Placer County (	ewalk & Lighting project  Obligation  Total:	-178,000	0 nunk Ave	0
03-452694 039925 PR063074  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	08/24/2000 <b>AID</b>	Q220-TEA -178,000 178,000 178,000 02/05/2002  Placer County (	Obligation Total:  (5919) g's Beach - along SR 28 fro	-178,000	0 nunk Ave	0
03-452694 039925 PR063074  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  RPSTPL-5919(054) 03-0L0134 PR072174	08/24/2000 AID	Q220-TEA -178,000 178,000 02/05/2002  Placer County (In the city of Kin Road, bike, SW-	Obligation Total:  (5919) g's Beach - along SR 28 fro-Curb-Gut improvements	-178,000 m SR 267 to Chipm	0 Junk Ave	0
03-452694 039925 PR063074  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  RPSTPL-5919(054) 03-0L0134 PR072174	08/24/2000  AID  07/19/2002	Q220-TEA -178,000 178,000 178,000 02/05/2002  Placer County ( In the city of Kin Road, bike, SW-	Obligation Total:  (5919) g's Beach - along SR 28 fro-Curb-Gut improvements Obligation	-178,000 m SR 267 to Chipm -146,000	0 nunk Ave	0
03-452694 039925 PR063074  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  RPSTPL-5919(054) 03-0L0134 PR072174	08/24/2000 AID	Q220-TEA -178,000 178,000 178,000 02/05/2002  Placer County ( In the city of Kin Road, bike, SW- Q220-TEA Q220-TEA	Obligation Total:  (5919) g's Beach - along SR 28 fro-Curb-Gut improvements  Obligation Obligation	-178,000 m SR 267 to Chipm -146,000 146,000		0
03-452694 039925 PR063074  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  RPSTPL-5919(054) 03-0L0134 PR072174  Total Obligated:	08/24/2000  AID  07/19/2002	Q220-TEA -178,000 178,000 178,000 02/05/2002  Placer County (In the city of Kin Road, bike, SW-Q220-TEA Q220-TEA -146,000	Obligation Total:  (5919) g's Beach - along SR 28 fro-Curb-Gut improvements  Obligation Obligation Total:	-178,000 m SR 267 to Chipm -146,000 146,000 0	0	0 0 IPO/RTPA are <b>7</b> FR0
03-452694 039925 PR063074  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  RPSTPL-5919(054 03-0L0134 PR072174  Total Obligated: Total Encumbered:	08/24/2000  AID  07/19/2002	Q220-TEA -178,000 178,000 178,000 02/05/2002  Placer County ( In the city of Kin Road, bike, SW- Q220-TEA Q220-TEA -146,000 0	Obligation Total:  (5919) g's Beach - along SR 28 fro- Curb-Gut improvements  Obligation Obligation Total: The total federal funds on	-178,000 m SR 267 to Chipm -146,000 146,000 0 this project from this	0 s program and M	
03-452694 039925 PR063074  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  RPSTPL-5919(054) 03-0L0134 PR072174  Total Obligated:	08/24/2000  AID  07/19/2002	Q220-TEA -178,000 178,000 178,000 02/05/2002  Placer County (In the city of Kin Road, bike, SW-Q220-TEA Q220-TEA -146,000	Obligation Total:  (5919) g's Beach - along SR 28 fro-Curb-Gut improvements  Obligation Obligation Total:	-178,000 m SR 267 to Chipm -146,000 146,000 0 this project from this	0 s program and M	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	-					
<b>01</b>		•	ransportation Planning	• • •		
CML-6158(002)			FIONS WITHIN PLACER		•	
03-924630		CONSTRUCT PA	RK-N-RIDE FACILITIES	@ TRAIN STATIONS	5	
03VAR00000 PR002048						
	E/17/1000	22D0 TEA	Obligation	260,000		
	5/17/1999	33B0-TEA	Obligation	-269,000		•
Total Obligated:		-1,956,420	Total:	-269,000	0	0
Total Encumbered:		2,002,300				
Total Expended: Date of Last Activity:		1,917,978 09/19/2002				
	S ACCOUNT		D ONE OR MORE INVOIC	EQ.		
UA, LOUAL PROGRAMIC		Placer County (5		LO.		
STPLER-6190(006)		• `	creation Site, 25 miles e	ast of Foresthill CA o	n Foresthill Divi	de Road
03-928158		TEA - Enhance U		aot 011 0100timi, 07t, 0	arr orcoaniii bivi	do Moda
03PLA20100		TEXT Elinando o	or or too one			
PR062954						
	8/15/2000	Q220-TEA	Obligation	-83,000		
	0/28/2000	Q220-TEA	Obligation	83,000		
Total Obligated:	0/20/2000	-83,000	•	0	0	0
Total Encumbered:		83,000	Total: The total federal funds o			
Total Expended:		0	Total obligated amounts			OMITA die ZERO.
Date of Last Activity:		10/28/2000		remote emer reactar p		
4A, PROJECT AUTHOR	ZATION (IN	IITIATED).				
		Tahoe City Publi	c Utility District (6227)			
STPLE-CM-6227(00	1)	SR-89 from Midw	ay Bridge to Squaw Valle	ey Rd 1993-94 FCR	R Grandfather Pr	oject
03-391401		Const. Class 1 Bi	ke/Ped Facility			
03PLA16060						
PR050580						
0	4/16/1998	Q220-TEA	Obligation	-1,000,000		
0	8/14/2000	Q220-TEA	Obligation	-400,000		
Total Obligated:		-1,600,000	Total:	-1,400,000	0	0
Total Encumbered:		1,600,000				
Total Expended:		1,580,000				
Date of Last Activity:		09/12/2000				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVE	D ONE OR MORE INVOIC	ES.		
			Total Obligations	-2,227,000	0	0
Dla	cer Count	/ Transportation	Planning Agency	•		
Fia	or county	, manaportation	Balance:	-2,227,000	0	0
		(Includes prior	FFY carry over.)			
		^ A	mount Loaned: '	0	0	0
			03 Balance:	-9,340,672	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	=					
		Benicia (5003)				
STPLE-5003(005)		SPRR depot re	storation			
04-106744						
PR018258	00/04/4000	0000 754	Q1.11. 11	0.4.4.000		
	03/24/1999	33B0-TEA	Obligation	-244,226		
Total Obligated:		-244,226	Total:	-244,226	0	0
Total Encumbered:		300,000				
Total Expended:		293,759				
Date of Last Activity:	AC ACCOUNT	04/19/2001	VED ONE OR MORE INVOICES	,		
OA, LUCAL PRUGRA			VED ONE OR MORE INVOICES	D		
STPLE-5005(013)		San Jose (500	5) CLARA STREET - 17TH TO∃	RT 101		
04-067984		SCENIC BEAU		KI IUI		
PR018263		SCLINIC BLAG	TILICATION			
11010203	12/25/1997	33B0-TEA	Obligation	-57,688		
Total Obligated:	12/20/1007	-57,688	•		0	0
Total Obligated: Total Encumbered:		63,000	Total:	-57,688	U	U
Total Expended:		00,000				
Date of Last Activity:		08/19/1998				
•	MS ACCOUNT	TING HAS RECE	VED ONE OR MORE INVOICES	S.		
•		San Jose (500				
STPLE-5005(014)		•	an Jose on East Santa Clara	St: Coyote Creek to	N. 20th St F	Roosevelt Park (Uses
04-067994		local OA.)		•		·
		Roosevelt Park	Streetscape			
PR018264						
	12/25/1997	33B0-TEA	Obligation	-101,200		
Total Obligated:		-101,200	Total:	-101,200	0	0
Total Encumbered:		101,200		·		
Total Expended:		101,200				
Date of Last Activity:		03/10/1999				
9I, FINAL VOUCHER F	PAID					
		San Jose (500				
STPLE-5005(024)		The Alameda b	etween Magnolia Ave. & Sto	ckton/White St. in the	City of San J	ose (Uses local
04-069854		OA.)				
		Streetscape on	the Historic Alameda			
PR018266						
	12/25/1997	33B0-TEA	Obligation	-234,605		
Total Obligated:		-234,605	Total:	-234,605	0	0
Total Encumbered:		234,605				
Total Expended:		167,260				
Date of Last Activity:		03/16/1998				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECE	VED ONE OR MORE INVOICES	S		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6	6084)			
STPLE-5005(034) 04-069844		COUNTY (Uses loc	•		SE ARENA in SAN	ITA CLARA
PR018267		RIKE/PED BRIDGE	OVER GUADALUPE RI	VER		
11010207	12/25/1997	33B0-TEA	Obligation	-1,000,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/23/1997	-1,000,000 1,000,000 885,300 03/19/1998	Total:	-1,000,000	0	0
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	<b>3</b> .		
STPLE-5005(044) 04-070074 04II-3-479 PR018269		San Jose (5005) In the City of San Jo Bike/Pedestrian Bri	ose at the Children Disco dge	overy Museum		
	12/25/1997	33B0-TEA	Obligation	-894,906		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-894,906 894,906 795,992 02/03/2000	Total:	-894,906	0	0
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
STPLE-5005(046) 04-069684 0404-9080 PR018270		San Jose (5005) LOS ALAMITOS/CA BICYCLE/PEDEST	ALERO CREEK TRAIL RIAN PATH			
	12/25/1997	33B0-TEA	Obligation	-119,129		
	01/31/1998	33B0-TEA	Obligation	16,480		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-102,649 119,129 119,129 01/31/1998	Total:	-102,649	0	0
VI, I IIIAL VOUCILER I	AID	Oakland (5012)				
STPLE-5012(007) 04-067804 04II-376 PR018278		GATEWAY GARDE	ENS; OAKLAND HILLS A CENIC OVERLOOK OF			
	12/25/1997	33B0-TEA	Obligation	-172,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-172,000 172,000 0 12/25/1997	Total:	-172,000	0	0
Date OF ASLACIIVITY		12/23/133/				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commissio	on (6084)			
		Oakland (5012)	•			
STPLE-5012(011)			n rehab Oakland			
04-069864		FEASIBILITY S	TUDY			
049046						
PR018279	40/05/4007	00D0 TE 4		77.000		
T O	12/25/1997	33B0-TEA	Obligation	-77,000	•	•
Total Obligated:		-77,000 77,000	Total:	-77,000	0	0
Total Encumbered:		77,000 0				
Total Expended: Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN					
, : NOOLO : NO 1110		Oakland (5012	1			
STPLER-5012(040	)	Outrialia (0012)	,			
04ALA990049	,					
PR057606						
	06/28/1999	33B0-TEA	Obligation	-385,105		
	06/15/2001	33B0-TEA	Obligation	385,105		
Total Obligated:		-1,607,000	Total:	0	0	0
Total Encumbered:		1,607,000	The total federal funds on			
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		06/18/2001	_			
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Alameda (5014	•			
STPLN/E-5014(00 <sup>2</sup>	1)		le Blvd to Bay Farm Island. E	33c-0086-		
04-067614		Construct bicyc	le/wheelchair access Br.			
04067614L						
PR019506			<b>2</b>			
	/ /	33B0-TEA	Obligation	-764,000		
	12/28/2000	33B0-TEA	Obligation	4,408		
Total Obligated:		-1,221,801	Total:	-759,591	0	0
Total Encumbered:		1,337,353				
Total Expended:		1,337,353 12/28/2000				
Date of Last Activity: 9I, FINAL VOUCHER F	AID	12/20/2000				
91, FINAL VOUCHER P	AID	Alemanda (FO4.4	1\			
STPLE-5014(009)		Alameda (5014	1) AMEDIA MAIN ST. BIKE TRA	AII · RAII TO TRAII	R/W (0.5 MII F	S) (PHASE 1 OF 2
04-071544		BIKE TRAIL	AWEDIA WAIN ST. DIKE TIV	AIL. IVAIL TO TIVAIL	IVVV (0.5 WILL	3) (I TIAGE I OI 2
04TIP AMEND		DITE TIVE				
PR018281						
	01/31/1998	33B0-TEA	Obligation	-700,000		
Total Obligated:	2 2 1000	-700,000	Total:	-700,000	0	0
Total Encumbered:		700,000	i otai:	-700,000	U	U
Total Expended:		700,000				
•		07/05/2000				
Date of Last Activity:		01/00/2000				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (6	084)			
·	•	Santa Clara (5019)				
STPLE-5019(003)		SANTA CLARA CAL	TRAIN STATION			
04-067974		RENOVATION				
049031						
PR018287			<b>-</b>			
	12/25/1997	33B0-TEA	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		36,000				
Date of Last Activity:	DAID	07/15/1999				
9I, FINAL VOUCHER I	AID	D. (.1 (5000)				
STDLE 5022/015)		Petaluma (5022)	River Vistas along the P	otaluma Divor (Ha		
STPLE-5022(015) 04-069694		Bike Bridge/Trail & I		etalullia Rivel (Us	ses local OA.)	
	0722 04975	50723, 049750746, 0	•			
PR018289	0122, 01010	00120, 010100110, 0	- III I O			
	12/25/1997	33B0-TEA	Obligation	-68,492		
	05/26/1998	33B0-TEA	Obligation	-648,400		
	11/30/2000	33B0-TEA	Obligation	254,400		
	10/28/2000	Q220-TEA	Obligation	-250,000		
	10/28/2000	Q220-TEA	Obligation	250,000		
	11/20/2002	Q220-TEA	Obligation	-209,496	-209,496	Na
	11/28/2002	Q220-TEA Q220-TEA	-	209,496	209,496	New
Tatal Obligated	11/20/2002		Obligation			New
Total Obligated: Total Encumbered:		-881,485 739,497	Total:	-462,492	0	0
Total Expended:		739,497				
Date of Last Activity:		12/06/2002				
9I, FINAL VOUCHER I	PAID	/ 0 0 / _ 0 0 _				
.,		Petaluma (5022)				
STPLE-5022(018)			at Lynch Creek @ US 10	)1 , Bike Trail und	er bridge.	
04-070644		Bike trail undercross		,	J	
PR018292			-			
	1 1	33B0-TEA	Obligation	-12,394		
Total Obligated:		-12,394	Total:	-12,394	0	0
Total Encumbered:		24,000	rotal.	,		
Total Expended:		24,000				
Date of Last Activity:		09/30/1997				
6A, LOCAL PROGRAI	NS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	<b>.</b>		
		Santa Rosa (5028)				
STPLE-5028(005)						
04-068054						
PR018294						
	/ /	3AM0-TEA	Obligation	-400,000		

Note: All negative values are a liability against balances.

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		0	rotal.	,		
Total Expended:		0				
Date of Last Activity:		09/30/1997				
•		R ANALYSIS FROM FEDE	RAL AID.			
•		Santa Rosa (5028)				
STPLE-5028(007) PR018295						
	12/25/1997	33B0-TEA	Obligation	-22,132		
Total Obligated:	12/20/1001	-22,132	_	-22,132	0	0
Total Encumbered:		0	Total:	-22,132	U	U
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO						
4A, FROSECT ACTIO	INIZATION (II	-				
STPLE-5042(008)		Napa (5042)	Kannady Dark ta Im	olo Avo		
04-069984		Along Napa River from		ola Ave.		
04II-468		Napa River Bicycle Path	ı			
PR018298			<b></b>			
	12/25/1997		Obligation	-127,000		
	07/20/2000		Obligation	-133,000		
	11/07/2000	Q220-TEA	Obligation	-110,000		
Total Obligated:		-370,000	Total:	-370,000	0	0
Total Encumbered:		370,000				
Total Expended:		296,620				
Date of Last Activity:		07/06/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
STPLE-5050(008) 04-071554 04AMD 97-02 PR018303		Hayward (5050) ALAMEDA: DOWNTOW PEDESTRIAN PLAZA 8	WALKWAYS		AZA & WALKW	'AYS (1.7 ACRES)
	12/25/1997	33B0-TEA	Obligation	-962,000		
Total Obligated:		-962,000	Total:	-962,000	0	0
Total Encumbered:		962,000				
Total Expended:		962,000				
Date of Last Activity:		01/21/1999				
9I, FINAL VOUCHER I	PAID					
STPLE-5057(004) 04-067794 049006 PR018304		Berkeley (5057) Berkeley Bicycle Parkin Install bike racks	9			
	12/25/1997	33B0-TEA	Obligation	-69,656		
	10/09/1998	JJDU-I EA	Obligation	-2,344		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-72,000 80,000 80,000	Total:	-72,000	0	0
Date of Last Activity:		02/03/1999				
9I, FINAL VOUCHER F	AID					
STPLE-5057(013)			BERKELEY ON I-80 BICY	CLE/PED OVERC	ROSSING NEAR	UNIVERSITY
04-071694		AVENUE				
04ALA990048 PR050801		BICYCLE/PED OC	,			
	03/14/2000	33B0-TEA	Obligation	-3,548,092		
	03/28/2000	33B0-TEA	Obligation	548,092		
Total Obligated:	00/20/2000	-3,927,000	Total:	-3,000,000	0	0
Total Encumbered:		3,927,000	rotai.	0,000,000	O .	Ü
Total Expended:		3,872,765				
Date of Last Activity:		06/17/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S.		
		Berkeley (5057)				
STPLE-5057(014) 04-069924 049750731 PR018305		Central downtown install pedestrian in	berkekey and portion of l mprovements	JCB		
	12/25/1997	33B0-TEA	Obligation	-638,000		
Total Obligated:	,,	-638,000	Total:	-638,000	0	0
Total Encumbered:		638,000	TOtal.	000,000	O .	Ü
Total Expended:		638,000				
Date of Last Activity:		05/22/2000				
9I, FINAL VOUCHER F	PAID					
		Berkeley (5057)				
RPSTPL-5057(022	)	in the City of Berke	eley along the west Fronta	age Road to Interst	tate 80; from the	Ashby Avenue to
04-181504		University Avenue Bicycle/Pedestrian	· ·			
04ALA977029						
PR065996	0.1/00/225	0000 ==:	01.11	000 000		
	04/26/2001	Q220-TEA	Obligation	-232,000		
Total Obligated:		-557,790	Total:	-232,000	0	0
Total Encumbered:		600,000				
Total Expended:		374,999 05/22/2002				
Date of Last Activity: <b>4A, PROJECT AUTHO</b>	DIZATION (IN					
4A, PROJECT AUTHO	KIZATION (III	•				
	)	Palo Alto (5100) Along Caltrain trac	ck between Church Ave. @	① University		
STPLER-5100(001 04-068444 04SCL990050 PR019304						
04-068444	11/28/2001	∩220-TF∆	Obligation	-800 000		
04-068444 04SCL990050	11/28/2001 11/28/2001	Q220-TEA Q220-TEA	Obligation Obligation	-800,000 800,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,120,000	Total:	0	0	0
Total Encumbered:		1,161,460	The total federal funds on the			
Total Expended:		52,000	Total obligated amounts refle			
Date of Last Activity:		11/28/2001		,	<b>3</b>	
	IS ACCOUNT	TING HAS RECEI	VED ONE OR MORE INVOICES.			
		Pleasanton (51	101)			
STPLE-5101(004)		•	ike Trail in the City of Pleasant	on		
04-067784			EWAY CONSTRUCTION			
PR018327						
	12/25/1997	33B0-TEA	Obligation	-580,320		
Total Obligated:		-580,320	Total:	-580,320	0	0
Total Encumbered:		580,320	i Otai.	000,020	v	v
Total Expended:		580,320				
Date of Last Activity:		10/08/2002				
7F, FINANCIAL ADJUS	STMENT SCH					
71 , I INANOIAL ADJO	JIWILIAI JOI	Mountain View	. (E424)			
STPLE-5124(005)			Bicycle & Ped. Trail			
04-070064			AY WITH BIC/PED O/C			
049750160		CLASS I BIRW	AT WITH BIGHT ED G/C			
PR018334						
PRU10334	40/05/4007	00D0 TEA	Oblination	004.000		
	12/25/1997	33B0-TEA	Obligation	-964,000	_	_
Total Obligated:		-964,000	Total:	-964,000	0	0
Total Encumbered:		964,000				
Total Expended:		964,000				
Date of Last Activity:		08/04/2000				
9I, FINAL VOUCHER F						
STPLE-5124(009) 04-071634 04TEA 96/97 PR064994		Mountain View Stevens Creek- Bicycle/Pedestr	Reach 4-Phase 1			
	02/16/2001	Q220-TEA	Obligation	-950,000		
Total Obligated:		-950,000	Total:	-950,000	0	0
Total Encumbered:		950,000				
Total Expended:		534,456				
Date of Last Activity:		11/20/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEI	VED ONE OR MORE INVOICES.			
		Fairfield (5132	)			
STPLE-5132(004) 04-106044 PR018335		-	was #stple-6176(001) R/w			
	1 1	33B0-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000	. Star.	· •		
Total Expended:		1,000,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T	_	-	6084)			
STPLE-5166(003) 04-067864		Larkspur (5166) In the City of Larksp R/W acquisition & b	our, abandon RR R.O.W. ike path	. between Holcomb	b Ave. & William	
049016						
PR018343	0.05.4005	0000 754	O. I. I.	004.44=		
	2/25/1997	33B0-TEA	Obligation	-391,147		_
Total Obligated:		-391,147	Total:	-391,147	0	0
Total Encumbered:		400,000 350,556				
Total Expended:		07/15/1998				
Date of Last Activity: <b>7B</b> , <b>FINAL INVOICE OR</b>	EINIAI DDC		AADS)			
15, I INAL INVOICE OR	I INAL FRU	Walnut Creek (522				
STPLEG-5225(005)		·	ອງ an Ig. Val. Rd. bike bridg	ie.		
04-070054		CONSTRUCT PED		, <del>-</del>		
049750739		001101110011125	B.11(2 0 0.			
PR018526						
	2/25/1997	33B0-TEA	Obligation	-881,000		
Total Obligated:		-881,000	Total:	-881,000	0	0
Total Encumbered:		881,000	rotai.	331,333	· ·	•
Total Expended:		881,000				
Date of Last Activity:		04/27/1999				
9I, FINAL VOUCHER PA	AID					
		El Cerrito (5239)				
RPSTPL-5239(004)		City of El Cerrito-on	Ohlone Greenway @ E	l Cerrito Plaza BAF	RT Station	
04-071714		Construct Bicycle G	arage			
04AMND97-16, 04C	C-991115					
PR063869						
1	0/23/2000	Q220-TEA	Obligation	-117,000		
Total Obligated:		-187,824	Total:	-117,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/09/2002				
4A, PROJECT AUTHOR	IZATION (IN	-				
ON 11 - 222-122-11		San Carlos (5267)	NI OADI OO OO	TDIAL DO . = = =	ANI OATI 65 55	
CML-5267(004)			AN CARLOS ON INDUS	I RIAL ROAD-E. S.	AN CARLOS AVI	E. FO BING ST.
04-073234		Pedestrian and Bike	e Path			
PR001769		0005	<b></b>			
	6/29/2002	Q220-TEA	Obligation	-711,000		
		0.005.000	T-4-1.	-711,000	0	0
Total Obligated:		-2,825,000	Total:	7 11,000	ŭ	
Total Obligated: Total Encumbered:		3,189,000	i otai:	711,000	· ·	
Total Obligated:			i otai:	7 11,000	Ç	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T	=	ion Commission (6084 Campbell (5306)	)			
STPLE-5306(002) 04-928141 049750741 PR018365		In the City of Campbell of Widen existing trails	on Los Gatos Creek	Bike and Ped Trail.		
(	02/28/1998	33B0-TEA	Obligation	-181,622		
(	05/27/1998	33B0-TEA	Obligation	17,406		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	AID.	-164,216 197,720 197,720 02/02/2000	Total:	-164,216	0	0
91, FINAL VOUCHER FA		Fremont (5322)				
STPLE-5322(006) 04-069894 049750099 PR018368		Fremont AMTRAK Stati Centerville RR Depot Re		Blvd.		
	07/16/1998	33B0-TEA	Obligation	-451,500		
	11/09/1998	33B0-TEA	Obligation	-4,234		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA	L AID UNIT.	-455,734 488,234 484,000 07/18/2002	Total:	-455,734	0	0
		Pacifica (5350)				
STPLE-5350(002) 04-070014 04SM-970023 PR063266		Rockaway Beach pedestrian walkway at				
(	08/21/2000	Q220-TEA	Obligation	-269,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-269,000 269,000 0 09/11/2000	Total:	-269,000	0	0
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
STPLE-5357(001) 04-070024 04AMD#94-15 PR052873		Half Moon Bay (5357) Johnston House historic	c landscape			
	09/16/1998	33B0-TEA	Obligation	-301,000		
`						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-323,000	Total:	-323,000	0	0
Total Encumbered:		323,000	i Olai.	020,000	O .	· ·
Total Expended:		323,000				
Date of Last Activity:		07/13/2000				
·	MS ACCOUNT		D ONE OR MORE INVOICES	<b>.</b>		
		Half Moon Bay (5		•		
STPLE-5357(002) 04-070304 0404-9072			alf Moon Bay, Phase 3			
PR018374						
	12/25/1997	33B0-TEA	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000	TOtal.	-00,000	0	U
Total Expended:		80,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	DAID	12/23/1997				
SI, FINAL VOUCHER I	אוט	Novet- (5004)				
STPLE-5361(003)		Novato (5361)	ds Bvld.; Landscape Scotts	adala Marah		
04-067874		Reuwoou/Rowiani	us bylu., Lanuscape Scotts	suale Marsh		
049750711						
PR058444			0.11.41			
	08/03/1999	33B0-TEA	Obligation	-550,000		
Total Obligated:		-550,000	Total:	-550,000	0	0
Total Encumbered:		550,000				
Total Expended:		550,000				
Date of Last Activity:		07/29/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
		Novato (5361)				
STPLE-5361(008) 04-071614 04MRN97AM08 PR056964		MARIN: SOUTH N BIKE LANES & LA	IOVATO BLVD BIKE LANE ANDSCAPING	ES & LANDSCAPI	NG (1.2 MILES)	
	05/17/1999	33B0-TEA	Obligation	-800,000		
Total Obligated: Total Encumbered: Total Expended:		-800,000 800,000 800,000	Total:	-800,000	0	0
Date of Last Activity:	DAID	10/17/2002				
· ·	PAID		-			
Date of Last Activity:  9I, FINAL VOUCHER F	PAID	San Ramon (543				
Date of Last Activity:	PAID					
Date of Last Activity: 9I, FINAL VOUCHER F STPLE-5437(005) 04-069954 049060	PAID 12/25/1997	San Ramon (543) Iron Horse Trail - S	San Ramon Ext.	-640,000		
Date of Last Activity: 9I, FINAL VOUCHER F  STPLE-5437(005) 04-069954 049060 PR018390		San Ramon (543) Iron Horse Trail - 3 ped/ bike trail	San Ramon Ext.  Obligation		n	Λ
Date of Last Activity: 9I, FINAL VOUCHER F  STPLE-5437(005) 04-069954 049060 PR018390  Total Obligated:		San Ramon (543) Iron Horse Trail - 3 ped/ bike trail 33B0-TEA -640,000	San Ramon Ext.	-640,000 -640,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER F  STPLE-5437(005) 04-069954 049060 PR018390  Total Obligated: Total Encumbered:		San Ramon (543) Iron Horse Trail - 3 ped/ bike trail 33B0-TEA -640,000 640,000	San Ramon Ext.  Obligation		0	0
Date of Last Activity: 9I, FINAL VOUCHER F  STPLE-5437(005) 04-069954 049060 PR018390  Total Obligated:		San Ramon (543) Iron Horse Trail - 3 ped/ bike trail 33B0-TEA -640,000	San Ramon Ext.  Obligation		0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commissio	on (6084)			
		Orinda (5444)				
STPLE-5444(003)		•	ant Way Bicycle Path			
04-069944		IN STATE R/W	BET. CAMPAB./ST.STEPH			
049750612						
PR018393						
	12/25/1997	33B0-TEA	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		190,000				
Date of Last Activity:		04/24/2000				
		TING HAS RECEI	VED ONE OR MORE INVOICES			
		Alameda Coun	ity (5933)			
STPLE-5933(015)			on Norbridge Ave.			
04-069804		Construct Class				
049750725						
PR018416						
11010410	10/31/1997	33B0-TEA	Obligation	-266,000		
			<del>-</del>			
	05/27/1998		Obligation	17,706		
Total Obligated:		-248,294	Total:	-248,294	0	0
Total Encumbered:		266,000				
Total Expended:		266,000				
Date of Last Activity:		02/19/1999				
9I, FINAL VOUCHER I	PAID					
		San Francisco	County (5934)			
STPLNE-5934(013	3)	Embarcadero P	Promenade			
04-067884						
PR019527						
	1 1	33B0-TEA	Obligation	-360,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000	i Otal.	000,000	O	· ·
Total Expended:		360,000				
Date of Last Activity:		11/05/2002				
9I, FINAL VOUCHER I		11/00/2002				
		San Francisco	County (5934)			
STPLE-5934(014)		Pier 47A Scenic				
04-067894		RECONSTRUC				
04PPNO 9021						
PR018417						
1 110 10 7 17	12/25/1997	33B0-TEA	Obligation	529 <u>000</u>		
			•	-528,000		
	01/28/2000		Obligation	528,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	his project from this	program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts ref	flect other federal pr	ograms.	
Date of Last Activity:		01/28/2000				
1B, CANCELLED - PR	OJECT REVI	EWED.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (	6084)			
STPLE-5934(015) 04-067904 04MTC9022 PR018418		San Francisco Co Golden Gate Park Rehabilitate beach	Beach Chalet @ Great Hv	y in San Francis	co County - STPL	E-5934(015)
	10/31/1997	33B0-TEA	Obligation	8,853		
	12/25/1997	33B0-TEA	Obligation	-662,029		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-653,176 724,000 724,000 12/25/1997	Total:	-653,176	0	0
9I, FINAL VOUCHER I	PAID					
STPLE-5934(036) 04-070004 PR018420		San Francisco Co EMBARCADERO - HISTORIC SIGNA	· ALONG THE WATERFR	ONT (Uses local o	OA.)	
	12/25/1997	33B0-TEA	Obligation	-375,000		
	11/06/2002	33B0-TEA	Obligation	61,180	61,180	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-313,819 313,820 313,820 11/06/2002	Total:	-313,819	61,180	0
		San Francisco Co	ounty (5934)			
STPLE-5934(064) 04-071644		SAN FRANCISCO PORTAL. STREETCAPE & F	: DUBOCE AVE STREETS PED MALL	SCAPE & PED M/	ALL, AT MARKET	ST SUBWAY
04AMD 97-02 PR018421						
	12/25/1997	3AM0-TEA	Obligation	-394,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-394,600 0 0 06/25/2000	Total:	-394,600	0	0
7S, WAITING FINANC			FEDERAL AID.			
STPLER-5935(003 04-070034 04II-3-387, 04SM-9	3)	San Mateo Count Colma BART Statio Construct Ped / Bil	y (5935) on in San Mateo County			
	02/28/1998	33B0-TEA	Obligation	-482,000		
	06/28/2001	33B0-TEA	Obligation	482,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-964,600	Total:	0	0	0
Total Encumbered:		964,600	The total federal funds on the	is project from thi	is program and MF	O/RTPA are ZERO.
Total Expended:		768,640	Total obligated amounts refle	ect other federal p	orograms.	
Date of Last Activity:		12/11/2001	_	-		
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEI	VED ONE OR MORE INVOICES.			
		Santa Clara Co	ounty (5937)			
STPLE-5937(013)		Chitactac - Foa	ms Park			
04-067964						
0411-3-479						
PR018426						
	12/25/1997	33B0-TEA	Obligation	-634,664		
Total Obligated:		-634,664	Total:	-634,664	0	0
Total Encumbered:		716,986	rotai.	,,,,		
Total Expended:		716,986				
Date of Last Activity:		08/07/2002				
9I, FINAL VOUCHER F						
·		Santa Clara Co	ounty (5937)			
STPLE-5937(014)			cation Count Park			
04-067944						
049027						
PR018427						
	12/25/1997	33B0-TEA	Obligation	-54,713		
	03/31/1998	33B0-TEA	Obligation	-11,287		
Total Obligated:		-66,000	•	-66,000	0	0
Total Encumbered:		74,551	Total:	-00,000	U	O
Total Expended:		74,551				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER F						
<u> </u>	7.1.5	Santa Clara Co	ounty (5937)			
STPLE-5937(015)		SP Roundhous	- · ·			
04-068004			5 . ag. 5 aa5			
04SCL977006						
PR018428						
	01/19/2000	33B0-TEA	Obligation	-936,400		
Total Obligated:	0171072000	-936,400	-	-936,400	0	0
Total Encumbered:		1,000,000	Total:	-930,400	U	U
Total Expended:		0				
Date of Last Activity:		02/01/2000				
4A, PROJECT AUTHO						
ia, i notest Atino		-	d Transit Authority (6000)			
STPLE-6000(002)			d Transit Authority (6000) cations (Uses Local OA.)			
04-067814		_	REPLACEMENT			
		DIVE FOCKER	INCI LACEIVIENT			
PR018451	1 1	00D0 TF 4	Ohlington	005 000		
	1 1	33B0-TEA	Obligation	-335,000		

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-335,000	Total:	-335,000	0	0
Total Encumbered:		353,400	i otal.	,		
Total Expended:		330,811				
Date of Last Activity:		02/25/1998				
7B, FINAL INVOICE O	R FINAL PRO		(LAAPS).			
			Transit Authority (6000)			
STPLE-6000(004)		Fruitvale BART Pe	<del>-</del> -			
04-069914		Construct of a trar	ns village/mix use dev.			
049750100			J			
PR052871						
	09/15/1998	3AM0-TEA	Obligation	-780,000		
Total Obligated:	00/10/1000	-780,000	Total:	-780,000	0	0
Total Encumbered:		0	i Ulai.	700,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		09/15/1998				
7S, WAITING FINANCI	AL VOLICHE		FEDERAL AID			
			dge, Highway And Trans	nortation Dietri /6	:003)	
STPLE-6003(002)		TEA Pit Bicycle Ra		portation bistii (0		
04-068624		install bike racks				
0404-9018		motan bine racke				
PR018453						
11010433	12/25/1997	33B0-TEA	Obligation	22.000		
Tatal Objects I	12/23/1997		•	-32,000	•	
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		32,000				
Date of Last Activity:		12/26/1997				
9I, FINAL VOUCHER F						
OTD! = 0040(00T)		Oakland (5012)				
STPLE-6016(007)			wntown Ferry Terminal			
04-923221		Ferry Building Inte	ermodal Improvements			
049750097						
PR059321						
	09/07/1999	3AM0-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/07/1999				
7S, WAITING FINANCI	AL VOUCHE	R ANALYSIS FROM	FEDERAL AID.			
		Port Of Oakland	(6057)			
STPLE-6057(002)		tightship RELIEF	restoration			
04-069934						
04ALA975026						
PR061065						
	03/08/2000	33B0-TEA	Obligation	-110,000		
Total Obligated:		-110,000	Total:	-110,000	0	0
Total Encumbered:		110,000	i Otal.	-,	-	-
		110,000				
Total Expended:		•				
Total Expended: Date of Last Activity:		12/11/2001				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission	(6084)			
STPLE-6057(003) 04-070204 04II-3-129.		Port Of Oakland Berthing Of 2 hist Berthing Facility (	oric ships, @ J.L. Sq Po	ort of Oakland		
PR018457	12/25/1997	33B0-TEA	Obligation	-420,423		
	08/14/2002	33B0-TEA	Obligation	-420,423 -49,577		
Total Obligated	00/14/2002	-470,000	_	-470,000	0	0
Total Obligated: Total Encumbered:		470,000	Total:	-470,000	0	U
Total Expended:		0				
Date of Last Activity:		08/19/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Contra Costa Tra	ansportation Authority (	6072)		
STPLE-6072(002) PR057302						
	06/28/1999	33B0-TEA	Obligation	-1,870,000		
	10/28/1999	33B0-TEA	Obligation	1,870,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from this	s program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r	eflect other federal p	rograms.	
Date of Last Activity:		10/28/1999				
1B, CANCELLED - PR	OJECT REVI	EWED.				
STPLE-6075(002)		East Bay Region	nal Park District (6075)			
049004 PR018461						
	12/25/1997	33B0-TEA	Obligation	-950,000		
Total Obligated:		-950,000	Total:	-950,000	0	0
Total Encumbered:		950,000	. Juli.			
Total Expended:		950,000				
Date of Last Activity:		12/25/1997				
8H, FINAL VOUCHER	PAID					
		East Bay Region	nal Park District (6075)			
STPLE-6075(003)			Ped Path, Planting, Irrigat	ion		
04-067824		ANTIOCH SHOR	ELINE LANDSCAPING			
049750708						
PR051346						
	06/28/1998	33B0-TEA	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		265,590				
Date of Last Activity:		08/23/2000				
			ED ONE OR MORE INVOICE			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6	6084)			
		East Bay Regional	Park District (6075)			
STPLE-6075(004)		Miller-Knox Regiona				
04-067834		historic rehab, land	scaping, bike trails, signa	age		
04CC970036						
PR060230						
	01/04/2000	33B0-TEA	Obligation	-356,000		
Total Obligated:		-356,000	Total:	-356,000	0	0
Total Encumbered:		376,000				
Total Expended:		338,400				
Date of Last Activity:		11/25/2002				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S		
		East Bay Regional	Park District (6075)			
STPLE-6075(005)		E. of Rte. 80 @ Car	quinez Bridge (Uses Loc	cal OA.)		
04-067854		PURCHASE R/W				
PR018462						
	11	33B0-TEA	Obligation	-950,000		
Total Obligated:		-950,000	Total:	-950,000	0	0
Total Encumbered:		950,000				
Total Expended:		950,000				
Date of Last Activity:		09/30/1997				
7F, FINANCIAL ADJU	STMENT SCH	EDULED.				
		East Bay Regional	Park District (6075)			
STPLE-6075(006)			na Bay Trail in the City o	f Richmond		
04-069814		Bike/Ped Trail				
049750726						
PR018463						
	12/25/1997	33B0-TEA	Obligation	-330,000		
	04/19/2000	33B0-TEA	Obligation	-69,000		
Total Obligated:		-399,000	Total:	-399,000	0	0
Total Encumbered:		399,000	i otai.	,		
Total Expended:		392,099				
Date of Last Activity:		11/25/2002				
•	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	<b>S</b> .		
		East Bay Regional	Park District (6075)			
STPLE-6075(009)		• •	se at the intersection of S	State Routes 13 an	d 24	
04-070324		seismic rehabilitation	n & Class 1 bike trail			
04ALA977045						
PR061613						
	04/19/2000	33B0-TEA	Obligation	-450,000		
Total Obligated:		-450,000	_	-450,000	0	0
Total Encumbered:		450,000	Total:	700,000	U	U
Total Expended:		405,000				
Date of Last Activity:		11/25/2002				
			ONE OR MORE INVOICES	2		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6	6084)			
STPLE-6075(010) 04-071744 04CC970055 PR060040		East Bay Regional at Alvarado Park in restore rest stop an	-			
	12/14/1999	33B0-TEA	Obligation	-304,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-304,000 324,000 291,600 11/07/2002	Total:	-304,000	0	0
6A, LOCAL PROGRAM	IS ACCOUN		ONE OR MORE INVOICES	<b>3</b> .		
STPLE-6075(011) 04-069824 04CC970036 PR061247			Park District (6075) Inut Creek Extension; @ ge	) Concord Blvd in (	City of Concord	
	03/21/2000	33B0-TEA	Obligation	-770,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-770,000 770,000 692,999 11/14/2002	Total:	-770,000	0	0
6A, LOCAL PROGRAM	IS ACCOUN		ONE OR MORE INVOICES	5.		
CML-6075(013) 04-071874 04CC-990051, 04C PR059960	:C-991109	Iron Horse Trail/Wil	Park District (6075) low Pass Rd. an independent pedestr	ian unde		
	09/11/2000	Q220-TEA	Obligation	-9,207		
	07/03/2002	Q220-TEA	Obligation	-279,793		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	DIZATION (**	-553,000 587,000 0 08/29/2002	Total:	-289,000	0	0
4A, PROJECT AUTHO	RIZATION (IN		7\			
STPLE-6081(005) 04-069724 049064 PR018471		Marin County (592 Olompali State Hist Historic Park Resto	oric Park			
	12/25/1997	33B0-TEA	Obligation	-200,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-200,000 200,000 123,367 11/16/2000	Total:	-200,000	0	0
•	AS ACCOUNT		ONE OR MORE INVOICES	•		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6	6084)			
STPLE-6081(015) 03-452624 03SAC20170 PR018478		-	rks And Recreation (60) ar the City of Folsom, ald construction	•	r Creek	
	11/30/1999	Q220-TEA	Obligation	-523,000		
	03/13/2002	Q220-TEA	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-522,999 547,000 547,000 03/13/2002	Total:	-522,999	0	0
		Department Of Par	ks And Recreation (60	81)		
STPLE-6081(021) 10-107414 10PPNO-0495 PR018481		at the Railtown 189	7 State Historic Park in T te the Jamestown Railro	Tuolumne County		
	12/20/2001	Q220-TEA	Obligation	-474,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	40 A 000 UNI	-474,000 510,000 22,319 01/16/2002	Total:	-474,000	0	0
6A, LUCAL PRUGRAM	NS ACCOUN		ONE OR MORE INVOICES	D		
STPLE-6170(001) 04-067924 PR018495			owers Board (6170) from San Francisco to Sike Lockers	San Jose (Uses Lo	cal OA.)	
	12/25/1997	33B0-TEA	Obligation	-350,000		
	01/12/2000	33B0-TEA	Obligation	8,805		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID_	-341,194 341,195 341,195 01/12/2000	Total:	-341,194	0	0
	<u> </u>	Peninsula Joint Po	owers Board (6170)			
STPLE-6170(005) 04-071474 04JPB990014 PR062341		Santa Clara-Caltrain Rehab Caltrain stati	n Peninsula commute sta ion	ation		
	06/28/2000	33B0-TEA	Obligation	-321,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-321,000 350,000 250,871 08/16/2002	Total:	-321,000	0	0
Date of Last Activity.		TING HAS RECEIVED				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (	6084)			
•	-		owers Board (6170)			
STPLE-6170(006)		San Mateo-Caltrain	Peninsula commute sta	tion		
04-071484		Rehab Caltrain stat	ion			
04JPB990014						
PR062342						
	06/28/2000	33B0-TEA	Obligation	-350,000		
Total Obligated:		-350,000	Total:	-350,000	0	0
Total Encumbered:		419,000				
Total Expended:		341,382				
Date of Last Activity:		12/18/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S		
		<b>Public Utilities Co</b>				
STPLE-6216(001)			.Winston & Holloway (Us	ses Local OA.)		
04-069994		Platform Ammenitie	es @ Transit Stop			
PR018505						
	12/25/1997	3AM0-TEA	Obligation	-352,000		
Total Obligated:		-352,000	Total:	-352,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCI	AL VOUCHE	R ANALYSIS FROM F	EDERAL AID.			
		Hayward (5050)	==			
STPLE-6229(001)			acent to SR 92 (Uses Loc	cal OA.)		
04-069904		Property Acquisition	n of 155 acres			
PR018513			<b>.</b>			
	12/25/1997	33B0-TEA	Obligation	-372,000		
Total Obligated:		-372,000	Total:	-372,000	0	0
Total Encumbered:		372,000				
Total Expended:		372,000				
Date of Last Activity:		01/28/1998				
9I, FINAL VOUCHER F	PAID					
		_	Congestion Managemer	it Agency (6273)		
ACRPSTPL-6273(0	020)	-	ve. in the I-80 Corridor.			
04-072274		Smart Corridor Cor	struction			
PR063599						
	09/28/2000	Q220-TEA	Obligation	-31,000		
	09/14/2002	Q220-TEA	Obligation	-31,000		
	09/20/2002	Q220-TEA	Obligation	31,000		
Total Obligated:		-3,568,211	Total:	-31,000	0	0
Total Encumbered:		5,476,211				
Total Expended:		1,256,661				
Date of Last Activity:		12/11/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	<b>S</b> .		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	ansportatio	n Commission (6	6084)			
•	=	ountain View (51				
STPLE-R124(004)		ed & bike Facilitie	•			
04-067954	CI	LASS I BIKEWAY	WITH BIC/PED O/C			
049750713						
PR018520						
12	2/25/1997	33B0-TEA	Obligation	-1,000,000		
Total Obligated:		1,000,000	Total:	-1,000,000	0	0
Total Encumbered:	•	1,000,000				
Total Expended:	•	1,000,000				
Date of Last Activity:	08	8/04/2000				
9I, FINAL VOUCHER PA	ID					
			Total Obligations	-34,693,449	61,180	0
	Metropolit	an Transportatio	on Commission Balance:	-34,693,449	61,180	0
		(Includes prior F Am	FFY carry over.) ount Loaned:	0	0	0
			04 Balance:	-34,693,449	61,180	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara Co	ounty As	sociation of Gover	nments (6090)			
		Santa Barbara (500	•			
STPLE-5007(004)		Dead End - Street	Approvement			
05-141344						
PR018275			<b>2</b>			
<i>1 1</i>	/	33B0-TEA	Obligation	-69,048	_	
Total Obligated:		-69,048	Total:	-69,048	0	0
Total Encumbered:		69,049 69,049				
Total Expended: Date of Last Activity:		09,049				
9I, FINAL VOUCHER PAID	,	00/00/100/				
J, INAL TOURILITAID		Santa Barbara (500	17)			
STPLE-5007(009)		•	Barbara at Bath St. Brid	ge over Mission Cre	eek BR. NO. 510	C296
05-140004		Construct Aesthetic		go o vo:oo.o o		0_00
PR018276			· ·			
1 1	/	33B0-TEA	Obligation	-26,000		
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000	i otali.	•		
Total Expended:		26,000				
Date of Last Activity:		12/05/1997				
9I, FINAL VOUCHER PAID	)					
9I, FINAL VOUCHER PAID		Lompoc (5080)				
9I, FINAL VOUCHER PAID STPLE-5080(001)		IN THE CITY OF LO	DMPOC @ SR-1 BRIDG	E OVER SANTA YN	NEZ RIVER BRI	DGE BIKE PATH.
9I, FINAL VOUCHER PAID		IN THE CITY OF LO BR. #51-0097	_	E OVER SANTA YN	NEZ RIVER BRI	DGE BIKE PATH.
9I, FINAL VOUCHER PAID STPLE-5080(001) 05-141514		IN THE CITY OF LO	_	E OVER SANTA YN	NEZ RIVER BRI	DGE BIKE PATH.
9I, FINAL VOUCHER PAID  STPLE-5080(001) 05-141514 05STPLE		IN THE CITY OF LO BR. #51-0097	_	E OVER SANTA YN	NEZ RIVER BRI	DGE BIKE PATH.
9I, FINAL VOUCHER PAID  STPLE-5080(001) 05-141514  05STPLE PR018323		IN THE CITY OF LO BR. #51-0097 CONSTRUCT BIKE	WAY		NEZ RIVER BRI	DGE BIKE PATH.
9I, FINAL VOUCHER PAID  STPLE-5080(001) 05-141514  05STPLE PR018323  03/2	22/2000	IN THE CITY OF LO BR. #51-0097 CONSTRUCT BIKE 33B0-TEA	WAY Obligation	-706,800	NEZ RIVER BRI	DGE BIKE PATH.
9I, FINAL VOUCHER PAID  STPLE-5080(001) 05-141514  05STPLE PR018323  03/2 11/0	22/2000 03/2000	IN THE CITY OF LO BR. #51-0097 CONSTRUCT BIKE 33B0-TEA 33B0-TEA	WAY Obligation Obligation	-706,800 -35,200	NEZ RIVER BRI	DGE BIKE PATH.
9I, FINAL VOUCHER PAID  STPLE-5080(001) 05-141514  05STPLE PR018323  03/2 11/0 12/2	22/2000 03/2000 22/2000	IN THE CITY OF LO BR. #51-0097 CONSTRUCT BIKE 33B0-TEA 33B0-TEA 33B0-TEA	WAY  Obligation Obligation Obligation	-706,800 -35,200 -36,131	NEZ RIVER BRI	DGE BIKE PATH.
9I, FINAL VOUCHER PAID  STPLE-5080(001) 05-141514  05STPLE PR018323  03/2 11/0 12/2 08/	22/2000 03/2000	IN THE CITY OF LO BR. #51-0097 CONSTRUCT BIKE 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA	WAY  Obligation Obligation Obligation Obligation	-706,800 -35,200 -36,131 0		
9I, FINAL VOUCHER PAID  STPLE-5080(001) 05-141514  05STPLE PR018323  03/2 11/0 12/2 08/2	22/2000 03/2000 22/2000	IN THE CITY OF LO BR. #51-0097 CONSTRUCT BIKE 33B0-TEA 33B0-TEA 33B0-TEA -778,130	WAY  Obligation Obligation Obligation	-706,800 -35,200 -36,131	NEZ RIVER BRI	DGE BIKE PATH.
STPLE-5080(001) 05-141514  05STPLE PR018323  03/2 11/0 12/2 08/5  Total Obligated: Total Encumbered:	22/2000 03/2000 22/2000	IN THE CITY OF LO BR. #51-0097 CONSTRUCT BIKE 33B0-TEA 33B0-TEA 33B0-TEA -778,130 1,093,131	WAY  Obligation Obligation Obligation Obligation	-706,800 -35,200 -36,131 0		
STPLE-5080(001) 05-141514  05STPLE PR018323  03/2 11/0 12/2 08/- Total Obligated: Total Encumbered: Total Expended:	22/2000 03/2000 22/2000	IN THE CITY OF LOBR. #51-0097 CONSTRUCT BIKE  33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA -778,130 1,093,131 1,093,131	WAY  Obligation Obligation Obligation Obligation	-706,800 -35,200 -36,131 0		
9I, FINAL VOUCHER PAID  STPLE-5080(001) 05-141514  05STPLE PR018323  03/2 11/0 12/2 08/2  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	22/2000 03/2000 22/2000 13/2002	IN THE CITY OF LO BR. #51-0097 CONSTRUCT BIKE 33B0-TEA 33B0-TEA 33B0-TEA -778,130 1,093,131	WAY  Obligation Obligation Obligation Obligation	-706,800 -35,200 -36,131 0		
STPLE-5080(001) 05-141514  05STPLE PR018323  03/2 11/0 12/2 08/- Total Obligated: Total Encumbered: Total Expended:	22/2000 03/2000 22/2000 13/2002	IN THE CITY OF LO BR. #51-0097 CONSTRUCT BIKE 33B0-TEA 33B0-TEA 33B0-TEA -778,130 1,093,131 1,093,131 08/13/2002	WAY  Obligation Obligation Obligation Obligation Total:	-706,800 -35,200 -36,131 0		
9I, FINAL VOUCHER PAID  STPLE-5080(001) 05-141514  05STPLE PR018323  03/2 11/0 12/2 08/2  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	22/2000 03/2000 22/2000 13/2002	IN THE CITY OF LOBR. #51-0097 CONSTRUCT BIKE  33B0-TEA 33B0-TEA 33B0-TEA -778,130 1,093,131 1,093,131 08/13/2002  Santa Maria (5138)	WAY  Obligation Obligation Obligation Obligation Total:	-706,800 -35,200 -36,131 0 -778,130	0	0
9I, FINAL VOUCHER PAID  STPLE-5080(001) 05-141514  05STPLE PR018323  03/2 11/0 12/2 08/- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	22/2000 03/2000 22/2000 13/2002	IN THE CITY OF LOBR. #51-0097 CONSTRUCT BIKE  33B0-TEA 33B0-TEA 33B0-TEA -778,130 1,093,131 1,093,131 08/13/2002  Santa Maria (5138) IN THE CITY OF SA	WAY  Obligation Obligation Obligation Obligation Total:	-706,800 -35,200 -36,131 0 -778,130	0	0
9I, FINAL VOUCHER PAID  STPLE-5080(001) 05-141514  05STPLE PR018323  03/2 11/0 12/2 08/2  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	22/2000 03/2000 22/2000 13/2002	IN THE CITY OF LOBR. #51-0097 CONSTRUCT BIKE  33B0-TEA 33B0-TEA 33B0-TEA -778,130 1,093,131 1,093,131 08/13/2002  Santa Maria (5138) IN THE CITY OF SALANE.	WAY  Obligation Obligation Obligation Obligation Total:	-706,800 -35,200 -36,131 0 -778,130	0	0
9I, FINAL VOUCHER PAID  STPLE-5080(001) 05-141514  05STPLE PR018323  03/2 11/0 12/2 08/- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	22/2000 03/2000 22/2000 13/2002	IN THE CITY OF LOBR. #51-0097 CONSTRUCT BIKE  33B0-TEA 33B0-TEA 33B0-TEA -778,130 1,093,131 1,093,131 08/13/2002  Santa Maria (5138) IN THE CITY OF SALANE.	Obligation Obligation Obligation Obligation Obligation Total:	-706,800 -35,200 -36,131 0 -778,130	0	0
STPLE-5080(001) 05-141514  05STPLE PR018323  03/2 11/0 12/2 08/- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLE-5138(002) 05-141494	22/2000 03/2000 22/2000 13/2002	IN THE CITY OF LOBR. #51-0097 CONSTRUCT BIKE  33B0-TEA 33B0-TEA 33B0-TEA -778,130 1,093,131 1,093,131 08/13/2002  Santa Maria (5138) IN THE CITY OF SALANE.	Obligation Obligation Obligation Obligation Obligation Total:	-706,800 -35,200 -36,131 0 -778,130	0	0

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-532,588	Total:	-364,588	0	0
Total Encumbered:		568,000	i otai.	33.,333	•	•
Total Expended:		517,174				
Date of Last Activity:		04/25/2002				
		ING HAS RECEIVED	ONE OR MORE INVOICES	<b>3</b> .		
·		Santa Maria (5138	3)			
STPLE-5138(003)			, ANTA MARIA ON BATTL	ES RD FROM SMV	/ RAILROAD TO	BRADLEY RD.
05-141104		CONSTRUCT BIKE	EWAY			
05STPLE5138						
PR018337						
	12/25/1997	33B0-TEA	Obligation	-217,441		
Total Obligated:		-217,441	Total:	-217,441	0	0
Total Encumbered:		244,000	i Otai.	2,	ŭ	· ·
Total Expended:		244,000				
Date of Last Activity:		04/19/1999				
9I, FINAL VOUCHER						
·		Santa Barbara Co	unty (5951)			
STPLE-5951(006)			County at the El Capitan F	Ranch County Park.		
05-141504		Construct Multiuse	· ·	, , , , , ,		
05STPLE						
PR018439						
	04/28/1999	33B0-TEA	Obligation	-304,000		
	01/04/2000	33B0-TEA	Obligation	134,374		
Total Obligated:		-169,626	•	-169,626	0	0
Total Encumbered:		225,626	Total:	-109,020	O	U
Total Expended:		165,613				
Date of Last Activity:		12/14/2000				
•			ONE OR MORE INVOICES	<b>.</b>		
.,		Santa Barbara Co		*		
STPLE-5951(008)			County at the Santa Barba	ra City College Fas	st Campus	
05-141084		Construct bicycle 8	_	a only conlege Lac	ot Gampao.	
05STPLE5951			· podoodiidii padiio			
PR018441						
	12/25/1997	33B0-TEA	Obligation	-300,116		
Total Obligated:		-300,116	Total:	-300,116	0	0
Total Encumbered:		301,000	i Oldi.	555,110	U	0
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO						
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Santa Barbara Co	unty (5951)			
STPLE-5951(038)			RA COUNTY ON LOS PO	SITAS AND CLIFE	DRIVE (STAT	F RTF. 225)
05-142134			CQUISITION LOT 3-7.5		(0 . / (1	_ : <b></b> ,
05STPLE5951				· · · · · · · · · · · · · · · · · · ·		
PR018442						
	12/25/1997	33B0-TEA	Obligation	-150,000		
	1212011001	JUDU I LA	Obligation	100,000		

Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000	i Olai.	100,000	· ·	· ·
Total Expended:		150,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER						
		Santa Barbara Co	ounty (5951)			
STPLE-5951(068)			County on Los Caneros I	Road from Calle Rea	I to Cathedral O	aks
05-4A0364		Construct Class II	-			
05STPLE						
PR063870						
	10/23/2000	Q220-TEA	Obligation	-144,000		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000	i otai.	,	· ·	· ·
Total Expended:		0				
Date of Last Activity:		11/07/2000				
4A, PROJECT AUTHO		NITIATED).				
,	`	Carpinteria (5397	)			
STPLE-6078(002)		•	, CARPINTERIA ADJACEI	NT TO STATE ROUT	E 101 AT THE	CARPINTERIA SA
05-141524		MARSH RESTOR				
			DEVEL POLLUTION CO	NTROL PLAN		
05STPLE6078			221221 022011011 00			
PR018465						
	12/25/1997	33B0-TEA	Obligation	-700,000		
	12/06/1999		Obligation	0		
Total Obligated		-699,999	_	-699,999	0	0
Total Obligated:			Total:	-099,999	0	U
Total Engumbered						
Total Encumbered:		700,000 700,000				
Total Expended:		700,000				
Total Expended: Date of Last Activity:						
Total Expended:		700,000 12/06/1999	and a Aural Danier atting (O	004)		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	PAID	700,000 12/06/1999 <b>Department Of Pa</b>	arks And Recreation (6	-		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLE-6081(007)	PAID	700,000 12/06/1999 Department Of Pa In Santa Barbara a	at Carpenteria State Bea	-		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLE-6081(007) 05-001E00	PAID	700,000 12/06/1999 Department Of Pa In Santa Barbara a		-		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLE-6081(007) 05-001E00 05N/A	PAID	700,000 12/06/1999 Department Of Pa In Santa Barbara a	at Carpenteria State Bea	-		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLE-6081(007) 05-001E00	PAID	700,000 12/06/1999 Department Of Pa In Santa Barbara a Construct Coastal	at Carpenteria State Bea Pedestrian/Bike Trail	ch		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLE-6081(007) 05-001E00 05N/A	PAID 12/25/1997	700,000 12/06/1999 Department Of Pa In Santa Barbara a Construct Coastal	at Carpenteria State Bea Pedestrian/Bike Trail Obligation	-429,400		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLE-6081(007) 05-001E00 05N/A PR018473	12/25/1997 06/13/2001	700,000 12/06/1999 Department Of Pa In Santa Barbara a Construct Coastal 33B0-TEA 33B0-TEA	at Carpenteria State Bea Pedestrian/Bike Trail Obligation Obligation	-429,400 -107,600		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLE-6081(007) 05-001E00 05N/A PR018473  Total Obligated:	12/25/1997 06/13/2001	700,000 12/06/1999 Department Of Pa In Santa Barbara a Construct Coastal 33B0-TEA 33B0-TEA -537,000	at Carpenteria State Bea Pedestrian/Bike Trail Obligation	-429,400	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLE-6081(007) 05-001E00 05N/A PR018473  Total Obligated: Total Encumbered:	12/25/1997 06/13/2001	700,000 12/06/1999 Department Of Pa In Santa Barbara a Construct Coastal 33B0-TEA 33B0-TEA -537,000 1,517,000	at Carpenteria State Bea Pedestrian/Bike Trail Obligation Obligation	-429,400 -107,600	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLE-6081(007) 05-001E00 05N/A PR018473  Total Obligated: Total Encumbered: Total Expended:	12/25/1997 06/13/2001	700,000 12/06/1999 Department Of Pa In Santa Barbara a Construct Coastal 33B0-TEA 33B0-TEA -537,000 1,517,000 336,653	at Carpenteria State Bea Pedestrian/Bike Trail Obligation Obligation	-429,400 -107,600	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLE-6081(007) 05-001E00 05N/A PR018473  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 06/13/2001	700,000 12/06/1999 Department Of Pa In Santa Barbara a Construct Coastal 33B0-TEA 33B0-TEA -537,000 1,517,000 336,653 04/16/2002	at Carpenteria State Bea Pedestrian/Bike Trail Obligation Obligation	-429,400 -107,600	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLE-6081(007) 05-001E00 05N/A PR018473  Total Obligated: Total Encumbered: Total Expended:	12/25/1997 06/13/2001	700,000 12/06/1999 Department Of Pa In Santa Barbara a Construct Coastal 33B0-TEA 33B0-TEA -537,000 1,517,000 336,653 04/16/2002	at Carpenteria State Bea Pedestrian/Bike Trail Obligation Obligation	-429,400 -107,600	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLE-6081(007) 05-001E00 05N/A PR018473  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 06/13/2001	700,000 12/06/1999 Department Of Pa In Santa Barbara a Construct Coastal 33B0-TEA 33B0-TEA -537,000 1,517,000 336,653 04/16/2002	at Carpenteria State Bea Pedestrian/Bike Trail Obligation Obligation	-429,400 -107,600	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLE-6081(007) 05-001E00 05N/A PR018473  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU	12/25/1997 06/13/2001	700,000 12/06/1999 Department Of Pa In Santa Barbara a Construct Coastal 33B0-TEA 33B0-TEA -537,000 1,517,000 336,653 04/16/2002	at Carpenteria State Bea Pedestrian/Bike Trail  Obligation Obligation Total:	-429,400 -107,600 -537,000	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLE-6081(007) 05-001E00 05N/A PR018473  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU	12/25/1997 06/13/2001	700,000 12/06/1999  Department Of Pa In Santa Barbara a Construct Coastal  33B0-TEA 33B0-TEA -537,000 1,517,000 336,653 04/16/2002 HEDULED.	at Carpenteria State Bea Pedestrian/Bike Trail  Obligation Obligation Total:	-429,400 -107,600 -537,000		

District/MPO/ Responsible Agency	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID	Date	Code	туре	to OA	OA AIIIII	to OA
District 05						
IPO: San Luis Obi	spo Counci					
OTDL F 5016/005)		San Luis Obispo (		nd Dd fram Orautt F	od to Duchnell Ct	
STPLE-5016(005) 05-141394		Construct Class I B	uis Obispo on the Railroa	ad Ru IIOIII Olcull F	Ru to busilileli St	•
05-14-1594 05STPLE5016		Construct Class I D	ine i aui			
PR018283						
111010200	12/25/1997	33B0-TEA	Obligation	-260,000		
Total Obligated:		-260,000	•	-260,000	0	0
Total Encumbered:		280,000	Total:	-200,000	U	U
Total Expended:		280,000				
Date of Last Activity:		02/03/1999				
9I, FINAL VOUCHER						
		San Luis Obispo (	5016)			
STPLE-5016(008)			uis Obispo at the Amtrak	Passenger Depot.		
05-141714		Rehabilitation of His		J =		
05STPLE						
PR018284						
	12/25/1997	33B0-TEA	Obligation	-43,822		
	01/31/1998	33B0-TEA	Obligation	149		
	10/18/1999	33B0-TEA	Obligation	-43,673		
	10/28/1999	33B0-TEA	Obligation	43,673		
Total Obligated:		-43,673	•	-43,673	0	0
Total Encumbered:		45,000	Total:	-43,073	U	U
Total Expended:		45,000				
Date of Last Activity:		10/28/1999				
9I, FINAL VOUCHER		10/20/1000				
0,, 1 12 0 0 0 1 1 2 1 1		San Luis Obispo (	5016)			
STPLE-5016(016)			County, East of Los Oso	s Valley Road on th	ne Morganti Prop	ertv.
05-927136		Scenic Land Acquis	-			
0505927136L						
PR061084						
	02/28/2000	33B0-TEA	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
		301,000	i Olai.	000,000	O	O
Total Encumbered:						
Total Encumbered: Total Expended:		0 08/18/2000				
Total Encumbered: Total Expended: Date of Last Activity:		0 08/18/2000				
Total Encumbered: Total Expended:		0 08/18/2000 NITIATED).	9)			
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		0 08/18/2000 NITIATED). Pismo Beach (528	•	SMO BEACH BOAI	RDWALK AT THI	E END OF HINE
Total Encumbered: Total Expended: Date of Last Activity:		0 08/18/2000 NITIATED). Pismo Beach (528 IN THE CITY OF PI	9) SMO BEACH @ THE PI	SMO BEACH BOAI	RDWALK AT TH	E END OF HINE
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLE-5289(001)		0 08/18/2000 NITIATED). Pismo Beach (528 IN THE CITY OF PI TO STIMSON.	•	SMO BEACH BOAI	RDWALK AT TH	E END OF HINE
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLE-5289(001)		0 08/18/2000 NITIATED). Pismo Beach (528 IN THE CITY OF PI TO STIMSON.	SMO BEACH @ THE PI	SMO BEACH BOAI	RDWALK AT TH	E END OF HINE
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLE-5289(001) 05-141674		0 08/18/2000 NITIATED). Pismo Beach (528 IN THE CITY OF PI TO STIMSON.	SMO BEACH @ THE PI	SMO BEACH BOAI	RDWALK AT THI	E END OF HINE
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLE-5289(001) 05-141674 05N/A		0 08/18/2000 IITIATED).  Pismo Beach (528 IN THE CITY OF PI TO STIMSON. CONSTRUCT BOA	SMO BEACH @ THE PIS		RDWALK AT THI	E END OF HINE
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLE-5289(001) 05-141674 05N/A	<b>DRIZATION (IN</b> 03/31/1998	0 08/18/2000 NITIATED). Pismo Beach (528 IN THE CITY OF PI TO STIMSON. CONSTRUCT BOA	SMO BEACH @ THE PISTON THE PISTON OF T	-284,085	RDWALK AT TH	E END OF HINE
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLE-5289(001) 05-141674 05N/A	03/31/1998 10/21/1998	0 08/18/2000 NITIATED). Pismo Beach (528 IN THE CITY OF PI TO STIMSON. CONSTRUCT BOA Q220-TEA Q220-TEA	SMO BEACH @ THE PIST RDWALK/SEAWALL  Obligation Obligation	-284,085 7,292	RDWALK AT TH	E END OF HINE
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLE-5289(001) 05-141674 05N/A	<b>DRIZATION (IN</b> 03/31/1998	0 08/18/2000 NITIATED). Pismo Beach (528 IN THE CITY OF PI TO STIMSON. CONSTRUCT BOA	SMO BEACH @ THE PISTON THE PISTON OF T	-284,085	RDWALK AT THI	E END OF HINE

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-313,822	Total:	-313,822	0	0
Total Encumbered:		313,823	i otal.	,-		
Total Expended:		313,823				
Date of Last Activity:		03/07/2000				
9I, FINAL VOUCHER I	PAID					
		Pismo Beach (				
STPLE-5289(002)			MO BEACH ON BOARDWA	LK II		
05-142094		Construct Board	dwalk			
05STPLE						
PR068585						
	09/05/2001	Q220-TEA	Obligation	-240,000		
Total Obligated:		-365,450	Total:	-240,000	0	0
Total Encumbered:		365,450				
Total Expended:		0				
Date of Last Activity:		09/10/2002				
4A, PROJECT AUTHO	RIZATION (IN					
OTDL E 5400/000\		Atascadero (54		INA DA DIC		
STPLE-5423(003)			F ATASCADERO @ STADIU	JM PARK		
05-141384		RIGHT OF WA	ACQUISITION			
PR018387	40/05/4007	0000 754	Obligation	404.000		
	12/25/1997	33B0-TEA	Obligation	-124,000		
Total Obligated:		-124,000	Total:	-124,000	0	0
Total Encumbered:		124,000				
Total Expended:		124,000				
Date of Last Activity: 9I, FINAL VOUCHER I		12/25/1997				
31, FINAL VOUCHER I	AID	Atacadara (E	193\			
STPLER-5423(008	8)	Atascadero (54	123) F ATASCADERO ALONG EL	CAMINO REAL/	SAN ANSELMO	RD & DEL RIO RD
05-927072	<b>,</b> )	Construct of Cla		L CAMINO REAL	OAN ANGLEWO	ND & DEL NIO NE
05STPLE		Conduction on one	DINOIGHOO			
PR055140						
	02/12/1999	Q220-TEA	Obligation	-13,440		
	05/28/2001	Q220-TEA	Obligation	13,440		
Total Obligated:		-111,999	Total:	0	0	0
Total Encumbered:		111,999	The total federal funds on t	ŭ		
Total Expended:		0	Total obligated amounts re			O/KIT A die ZEKO
Date of Last Activity:		12/03/2001	rotal obligatou amounto ro	moot other rought,	orogramo.	
4A, PROJECT AUTHO		NITIATED).				
	·		oo County (5949)			
STPLE-5949(010)		Elfin Forest	, (11			
05-141224						
PR018436						
	11	33B0-TEA	Obligation	-500,000		
			Total:	-500,000	0	0
Total Ohligated		-500.000	וטומו	300,000	•	0
Total Obligated: Total Encumbered:		-500,000 500.000	i otali			
Total Encumbered:		500,000	, otali			
-			, oran			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obi	spo Council	of Governments (	6096)			
	-	San Luis Obispo (				
STPLE-5949(013)		IN SAN LUIS OBIS	PO COUNTY ON THE A	VILA VALLEY TRA	ANSPORTATION	CORRIDOR NEAF
05-141374		ONTARIO ROAD A	T MILES STATION SITE			
		R/W ACQUISTION				
05STPLE5949						
PR018437						
	12/25/1997	33B0-TEA	Obligation	-285,000		
	01/19/1999	33B0-TEA	Obligation	64,696		
Total Obligated:		-220,303	Total:	-220,303	0	0
Total Encumbered	:	220,303				
Total Expended	:	220,303				
Date of Last Activity	:	01/19/1999				
9I, FINAL VOUCHER	PAID					
			ty Services District (62			
STPLE-5949(016)		IN SAN LUIS OBIS	PO COUNTY AT THE O	CEANO RAILROA	D DEPORT AND	COMMUNITY
05-141721		CENTER.				
		RENOVATION				
05141729L						
PR018438						
	03/09/2000	33B0-TEA	Obligation	-88,867		
Total Obligated		-88,867	Total:	-88,867	0	0
Total Encumbered	:	111,000				
Total Expended	:	111,000				
Date of Last Activity	:	06/01/2001				
9I, FINAL VOUCHER	PAID					
		San Luis Obispo O	County (5949)			
STPLE-5949(036)		IN SAN LUIS OBIS	PO COUNTY, ADJACEN	IT TO STATE ROU	JTE 1 W/O CAYU	ICOS ALONG
05-142294		ESTERO BAY				
		SCENIC VIEWSHE	D R/W ACQUISITION			
05STPLE						
PR054480						
	12/23/1998	Q220-TEA	Obligation	-300,000		
Total Obligated		-300,000	Total:	-300,000	0	0
Total Encumbered		300,000				
Total Expended	·	300,000				
Date of Last Activity		09/19/2000				
9I, FINAL VOUCHER	PAID					
		San Luis Obispo O	County (5949)			
STPLER-5949(05	7)					
05STPLE						
PR058782						
	08/24/1999	33B0-TEA	Obligation	-39,839		
	09/13/1999	33B0-TEA	Obligation	1		
	09/28/1999	33B0-TEA	Obligation	39,838		
			<del>G</del>	,		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-39,838	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	this project from th	is program and M	IPO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal	programs.	
Date of Last Activity:	07/	/09/2002	-		_	
4A, PROJECT AUTHORIZ	ZATION (INITIA	ATED).				
			Total Obligations	-2,390,666	0	0
	San Luis Ob	bispo Coun	icil of Governments Balance:	-2,390,666	0	0
	(1	Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportatio	n Agency F	or Monterey Co	unty (6143)			
		Monterey (5086	•			
STPLE-5086(007)		•	nterey on Cannery Row			
05-141584		Streetscape-Lan	ndscaping,St. Furniture,Etc			
05STPLE5086						
PR018324	40/05/4007	00D0 TE 4	Oblinetien	045 707		
	12/25/1997	33B0-TEA	Obligation	-215,787		
	02/16/1999	33B0-TEA	Obligation	1,375		
	02/28/2001	33B0-TEA	Obligation	40,242		
Total Obligated:		-174,170 268,840	Total:	-174,170	0	0
Total Encumbered: Total Expended:		268,840				
Date of Last Activity:		02/04/2002				
9I, FINAL VOUCHER I	PAID	02/01/2002				
01, 1 110 to 000112101		Monterey (5086	)			
CML-5086(008)			nterey on the Lighthouse Cu	urve from Infantry S	St to Private Boli	o Rd.
05-929824		Construct bike/p	, and the second	,		
05N/A						
PR001663						
	08/07/2002	Q220-TEA	Obligation	-400,000		
	08/07/2002 08/22/2002	Q220-TEA Q220-TEA	Obligation Obligation	-400,000 400,000		
Total Obligated:					0	0
Total Encumbered:		Q220-TEA -550,000 550,000	Obligation	400,000 0		
Total Encumbered: Total Expended:		Q220-TEA -550,000 550,000 103,171	Obligation Total:	400,000 0 this project from this	s program and M	
Total Encumbered: Total Expended: Date of Last Activity:	08/22/2002	Q220-TEA -550,000 550,000 103,171 08/22/2002	Obligation  Total:  The total federal funds on total obligated amounts re	400,000 0 this project from this flect other federal p	s program and M	
Total Encumbered: Total Expended: Date of Last Activity:	08/22/2002 MS ACCOUNT	Q220-TEA -550,000 550,000 103,171 08/22/2002 FING HAS RECEIV	Obligation Total: The total federal funds on total obligated amounts referenced to the control of the control o	400,000 0 this project from this flect other federal p	s program and M	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	08/22/2002	Q220-TEA -550,000 550,000 103,171 08/22/2002 FING HAS RECEIV	Obligation Total: The total federal funds on total obligated amounts refer ONE OR MORE INVOICES ty (5944)	400,000 0 this project from this flect other federal p	s program and Mi programs.	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLE-5944(012)	08/22/2002 MS ACCOUNT	Q220-TEA -550,000 550,000 103,171 08/22/2002 FING HAS RECEIV Monterey Coun In Monterey Coun	Obligation Total: The total federal funds on total obligated amounts reference of the control of	400,000 0 this project from this flect other federal p	s program and Mi programs.	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLE-5944(012) 05-141044	08/22/2002 MS ACCOUNT	Q220-TEA -550,000 550,000 103,171 08/22/2002 FING HAS RECEIV Monterey Coun In Monterey Coun	Obligation Total: The total federal funds on total obligated amounts refer ONE OR MORE INVOICES ty (5944)	400,000 0 this project from this flect other federal p	s program and Mi programs.	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLE-5944(012)	08/22/2002	Q220-TEA -550,000 550,000 103,171 08/22/2002 FING HAS RECEIV Monterey Coun In Monterey Cou	Obligation Total: The total federal funds on the Total obligated amounts reserved ONE OR MORE INVOICES ty (5944) unty along Big Sur Coastline enic Viewshed Land	400,000 0 this project from this flect other federal p 3. (SR 1)-Big Sur wat	s program and Mi programs.	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLE-5944(012) 05-141044 PR018432	08/22/2002 MS ACCOUNT	Q220-TEA -550,000 550,000 103,171 08/22/2002 FING HAS RECEIV Monterey Coun In Monterey Coun Aquisition of Sce	Obligation Total: The total federal funds on a Total obligated amounts re  VED ONE OR MORE INVOICES ty (5944) unty along Big Sur Coastline enic Viewshed Land Obligation	400,000 0 this project from this flect other federal p 5. (SR 1)-Big Sur wat -434,000	s program and Mi programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLE-5944(012) 05-141044 PR018432  Total Obligated:	08/22/2002	Q220-TEA -550,000 550,000 103,171 08/22/2002 FING HAS RECEIV Monterey Coun In Monterey Coun Aquisition of Sce 33B0-TEA -434,000	Obligation Total: The total federal funds on the Total obligated amounts reserved ONE OR MORE INVOICES ty (5944) unty along Big Sur Coastline enic Viewshed Land	400,000 0 this project from this flect other federal p 3. (SR 1)-Big Sur wat	s program and Mi programs.	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLE-5944(012) 05-141044 PR018432  Total Obligated: Total Encumbered:	08/22/2002	Q220-TEA -550,000 550,000 103,171 08/22/2002 FING HAS RECEIV Monterey Coun In Monterey Cou Aquisition of Sce 33B0-TEA -434,000 490,230	Obligation Total: The total federal funds on a Total obligated amounts re  VED ONE OR MORE INVOICES ty (5944) unty along Big Sur Coastline enic Viewshed Land Obligation	400,000 0 this project from this flect other federal p 5. (SR 1)-Big Sur wat -434,000	s program and Mi programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLE-5944(012) 05-141044 PR018432  Total Obligated: Total Encumbered: Total Expended:	08/22/2002	Q220-TEA -550,000 550,000 103,171 08/22/2002 FING HAS RECEIV Monterey Coun In Monterey Cou Aquisition of Sce 33B0-TEA -434,000 490,230 490,000	Obligation Total: The total federal funds on a Total obligated amounts re  VED ONE OR MORE INVOICES ty (5944) unty along Big Sur Coastline enic Viewshed Land Obligation	400,000 0 this project from this flect other federal p 5. (SR 1)-Big Sur wat -434,000	s program and Mi programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLE-5944(012) 05-141044 PR018432  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/22/2002	Q220-TEA -550,000 550,000 103,171 08/22/2002 FING HAS RECEIV Monterey Coun In Monterey Cou Aquisition of Sce 33B0-TEA -434,000 490,230 490,000 09/30/1997	Obligation Total: The total federal funds on a Total obligated amounts re  VED ONE OR MORE INVOICES ty (5944) unty along Big Sur Coastline enic Viewshed Land Obligation	400,000 0 this project from this flect other federal p 5. (SR 1)-Big Sur wat -434,000	s program and Mi programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLE-5944(012) 05-141044 PR018432  Total Obligated: Total Encumbered: Total Expended:	08/22/2002  MS ACCOUNT  / /	Q220-TEA -550,000 550,000 103,171 08/22/2002 FING HAS RECEIV Monterey Coun In Monterey Coun Aquisition of Sce 33B0-TEA -434,000 490,230 490,000 09/30/1997 IEDULED.	Obligation Total: The total federal funds on a Total obligated amounts re  VED ONE OR MORE INVOICES  ty (5944) unty along Big Sur Coastline enic Viewshed Land  Obligation Total:	400,000 0 this project from this flect other federal p 5. (SR 1)-Big Sur wat -434,000	s program and Mi programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLE-5944(012) 05-141044 PR018432  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	Q220-TEA -550,000 550,000 103,171 08/22/2002 FING HAS RECEIV Monterey Coun In Monterey Coun Aquisition of Sce 33B0-TEA -434,000 490,230 490,000 09/30/1997 IEDULED. Monterey Coun	Obligation Total: The total federal funds on a Total obligated amounts re  VED ONE OR MORE INVOICES  ty (5944) unty along Big Sur Coastline enic Viewshed Land  Obligation Total:	400,000 0 this project from this flect other federal p 5. (SR 1)-Big Sur wat -434,000 -434,000	s program and Mi programs. eershed	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLE-5944(012) 05-141044 PR018432  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU	MS ACCOUNT	Q220-TEA -550,000 550,000 103,171 08/22/2002 FING HAS RECEIV Monterey Coun In Monterey Coun Aquisition of Sce 33B0-TEA -434,000 490,230 490,000 09/30/1997 IEDULED. Monterey Coun	Obligation Total: The total federal funds on the Total obligated amounts reserved on the Total obligated amounts reserved on the Total obligated amounts reserved on the Total obligation of Total:  ty (5944) COUNTY ALONG SR 1 BET	400,000 0 this project from this flect other federal p 5. (SR 1)-Big Sur wat -434,000 -434,000	s program and Mi programs. eershed	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLE-5944(012) 05-141044 PR018432  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU  STPLE-5944(019)	MS ACCOUNT	Q220-TEA -550,000 550,000 103,171 08/22/2002 FING HAS RECEIV Monterey Coun In Monterey Coun Aquisition of Sce 33B0-TEA -434,000 490,230 490,000 09/30/1997 IEDULED. Monterey Coun IN MONTEREY	Obligation Total: The total federal funds on the Total obligated amounts reserved on the Total obligated amounts reserved on the Total obligated amounts reserved on the Total obligation of Total:  ty (5944) COUNTY ALONG SR 1 BET	400,000 0 this project from this flect other federal p 5. (SR 1)-Big Sur wat -434,000 -434,000	s program and Mi programs. eershed	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLE-5944(012) 05-141044 PR018432  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU  STPLE-5944(019) 05-141034	MS ACCOUNT	Q220-TEA -550,000 550,000 103,171 08/22/2002 FING HAS RECEIV Monterey Coun In Monterey Coun Aquisition of Sce 33B0-TEA -434,000 490,230 490,000 09/30/1997 IEDULED. Monterey Coun IN MONTEREY	Obligation Total: The total federal funds on the Total obligated amounts reserved on the Total obligated amounts reserved on the Total obligated amounts reserved on the Total obligation of Total:  ty (5944) COUNTY ALONG SR 1 BET	400,000 0 this project from this flect other federal p 5. (SR 1)-Big Sur wat -434,000 -434,000	s program and Mi programs. eershed	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLE-5944(012) 05-141044 PR018432  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU  STPLE-5944(019) 05-141034 05STPLE5944	MS ACCOUNT	Q220-TEA -550,000 550,000 103,171 08/22/2002 FING HAS RECEIV Monterey Coun In Monterey Coun Aquisition of Sce 33B0-TEA -434,000 490,230 490,000 09/30/1997 IEDULED. Monterey Coun IN MONTEREY	Obligation Total: The total federal funds on the Total obligated amounts reserved on the Total obligated amounts reserved on the Total obligated amounts reserved on the Total obligation of Total:  ty (5944) COUNTY ALONG SR 1 BET	400,000 0 this project from this flect other federal p 5. (SR 1)-Big Sur wat -434,000 -434,000	s program and Mi programs. eershed	PO/RTPA are ZERO

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Cod	Transaction e Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-264,00	00 Total:	-264,000	0	0
Total Encumbered:	360,00	00			
Total Expended:	360,00	00			
Date of Last Activity:	05/24/199	99			
9I, FINAL VOUCHER PAI	D				
		Total Obligations	-872,170	0	0
Tı	ransportation Agen	cy For Monterey County Balance:	-872,170	0	0
	(Includ	es prior FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz C	ounty Regio	onal Transportation	n Commission (6149)			
		Santa Cruz (5025)				
STPLE-5025(008)			ANTA CRUZ EAST OF S	TATE ROUTE 1 E	BETWEEN POTRI	ERO AND HIGH
05-068634		STREET.				
		CONSTRUCT CLA	SS I BIKEWAY			
PR018293						
	12/25/1997	33B0-TEA	Obligation	-45,250		
Total Obligated:		-45,250	Total:	-45,250	0	0
Total Encumbered:		51,113				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Cruz Count	• • •			
STPLE-5031(001)		•	onville on the Porter-Main	Bridge, Brd. #440	C-055	
05-069744		Aesthetic Rails and	l Lighting			
PR018296						
	12/25/1997	33B0-TEA	Obligation	-86,538		
	04/13/1998	33B0-TEA	Obligation	-67,725		
	10/18/1999	33B0-TEA	Obligation	36,750		
Total Obligated:		-117,512	Total:	-117,512	0	0
Total Encumbered:		117,512		·		
Total Expended:		117,512				
Date of Last Activity:		10/18/1999				
8H, FINAL VOUCHER	PAID					
		Capitola (5304)				
STPLE-5304(001)		In the City of Capito	ola at Rispin-Peery Park	0.5 mile south of S	State Route 1.	
05-068024		Construct Bikeway	& Pedestrian Path			
PR018364						
	12/25/1997	33B0-TEA	Obligation	-65,000		
Total Obligated:		-65,000	Total:	-65,000	0	0
Total Encumbered:		65,000	i otali	•		
Total Expended:		65,000				
Date of Last Activity:		07/01/1998				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Scotts Valley (540	0)			
STPLE-5400(003)			Valley on Glenwood Dr: S	Scott Valley Dr to	Casa Way.	
05-069774		Constuct Pedestria	n Path & Bike Lane			
05STPLE						
PR056824						
	05/10/1999	33B0-TEA	Obligation	-98,000		
Total Obligated:		-98,000	Total:	-98,000	0	0
Total Encumbered:		98,000	i otal.	,500	· ·	-
Total Expended:		98,000				
Date of Last Activity:		08/23/2002				
7G, SENT TO FEDER						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz C	ounty Regio	onal Transportati	on Commission (6149)			
STPLE-5936(004) 05-068014 05STPLE PR063267		Santa Cruz Cou In Santa Cruz Co Construct bus sto	ounty along SR 1 @ Scott	Creek Beach		
	08/09/2000	Q220-TEA	Obligation	-290,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-445,000 445,000 0 12/13/2002	Total:	-290,000	0	0
4A, PROJECT AUTHO		IITIATED).				
STPLE-5936(005) 05-068044 PR018424		Santa Cruz Cou In Santa Cruz Co Construct Artistic	ounty on State Highway 1 a	it Bay Ave/Porter Si	treet Undercross	ing.
	12/25/1997	33B0-TEA	Obligation	-50,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-50,000 50,000 50,000 12/25/1997	Total:	-50,000	0	0
0,, 1, 11, 12, 10, 00, 11, 11, 11, 11, 11, 11, 11, 11	7.1.0	Santa Cruz Cou	ntv (5936)			
STPLE-5936(008) 05-069764 PR018425			vn Promenade - Mill St and	l Main Street		
	12/25/1997	33B0-TEA	Obligation	-81,000		
	10/09/1998	33B0-TEA	Obligation	-15,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-96,000 96,000 96,000 11/05/1998	Total:	-96,000	0	0
STPLE-6171(001) 05-068034 PR018496		In Santa Cruz at East Field House	lifornia - Santa Cruz (617 the University of California ne and pedestrian path	•	ggar Drive from	Coolidge Drive to
	12/25/1997	33B0-TEA	Obligation	-338,859		
	10/09/1998	33B0-TEA	Obligation	-10,688		
	03/15/1999	33B0-TEA	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-349,546 399,000 399,000 03/15/1999	Total:	-349,546	0	0
JI, I IIIAL VOUGILER I	AID					
			Total Obligations	-1,111,308	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Santa Cruz Co	unty Regio	nal Transportatio	on Commission Balance:	-1,111,308	0	0
		(Includes prior F Am	FFY carry over.) ount Loaned:	0	0	0
			05 Balance:	-7,830,095	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fro	esno Count	y Governments (6086)				
		Fresno (5060)				
STPLE-5060(007)		North Fresno gateway p	lanting (Caltans is S	Sponsor)		
06-272944						
PR018314						
	12/25/1997	33B0-TEA	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Fresno (5060)				
STPLE-5060(012)		Friant Rd: Woodward P	k to 1 mi North of C	ooper Ave		
06-273764		Multi-use Recreational	「rail			
06N/A						
PR018316						
	12/25/1997	33B0-TEA	Obligation	-685,450		
	12/09/1998	33B0-TEA	Obligation	0		
Total Obligated:		-685,449	Total:	-685,449	0	0
Total Encumbered:		769,600	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		769,600				
Date of Last Activity:		08/12/1999				
9I, FINAL VOUCHER F	PAID					
		Fresno (5060)				
STPLE-5060(013)		Ventura/Kings Canyon				
06-273774		Median Landscape				
06N/A						
PR018317						
	12/25/1997	33B0-TEA	Obligation	-342,932		
Total Obligated:		-342,932	Total:	-342,932	0	0
Total Encumbered:		430,363				
Total Expended:		383,837				
Date of Last Activity:		08/07/1998				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	S.		
		Kingsburg (5170)				
STPLESTP-5170(0	006)	Kingsburg: Simpson St	. Corridor			
06-273784		Landscaping/Irrigation/A	C Overlay			
06N/A						
PR018530						
	12/25/1997	33B0-TEA	Obligation	-340,100		
Total Obligated:		-490,889	Total:	-340,100	0	0
Total Encumbered:		490,889				
Total Expended:		431,992				
Date of Last Activity:		08/27/1999				
		TING HAS RECEIVED ONE	OR MORE INVOICES	S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fre	esno Count		86)			
0======================================		Clovis (5208)	–			
STPLE-5208(003)			ery Ave to Fowler Ave; &	& Clovis Ave: Sant	ta Ana Ave to Ge	ttysburg Ave
06-273794 06N/A		Median Island Land	iscaping			
PR018350						
1 10 10550	10/31/1997	33B0-TEA	Obligation	-240,000		
Total Obligated:	10/31/1997	-240,000	_		0	0
Total Obligated: Total Encumbered:		240,000	Total:	-240,000	0	0
Total Expended:		240,000				
Date of Last Activity:		08/17/1999				
9I, FINAL VOUCHER F	PAID					
•		Firebaugh (5224)				
STPLE-5224(005)			City Limits to North City I	₋imits		
06-274624		Highway Landscapi	ing and Bicycle Trail			
06N/A						
PR059029						
	09/08/1999	33B0-TEA	Obligation	-231,900		
Total Obligated:		-231,900	Total:	-231,900	0	0
Total Encumbered:		248,000				
Total Expended:		232,232				
Date of Last Activity:		11/01/2000		_		
6A, LUCAL PRUGRAM	15 ACCOUN		ONE OR MORE INVOICES	<b>5.</b>		
STPLNE-5291(002	)	Kerman (5291)	).34 Mi E/O Madera Ave	to 1et St		
06-273804	,	Landscaping	7.04 IVII E/O IVIAGOIA / (VC	10 131 01		
PR019525						
	12/25/1997	33B0-TEA	Obligation	-95,573		
	08/11/1998	33B0-TEA	Obligation	1,731		
Total Obligated:		-93,841	Total:	-93,841	0	0
Total Encumbered:		93,841	i otai.	,-		
Total Expended:		93,841				
Date of Last Activity:		08/11/1998				
9I, FINAL VOUCHER F	PAID					
			ansportation Authority	•		
STPLE-6058(001)			o on airspace formed by	State Route 180 b	etween San Pab	lo Avenue and
06-274644		Belmont Avenue.				
06DDNO 7000		Landscape, Pedest	rian Walkway & murals			
06PPNO 7320						
PR063418	00/12/2002	0220 TE 4	Obligation	266 000		
	09/13/2000		Obligation	-266,000		
	03/13/2002		Obligation	4,170	4.005	
	10/31/2002	Q220-TEA	Obligation	4,985	4,985	

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-256,844	Total:	-256,844	4,985	0
Total Encumbered:		256,845	i Otal.	_00,0	.,000	•
Total Expended:		256,845				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER						
· ·		California Wildlife	Conservation Board (	6220)		
STPLE-6220(001) 06-002E09 PR018508			Island and the Slater pr	•		
	1 1	33B0-TEA	Obligation	-4,000,000		
Total Obligated:		-4,000,000	Total:	-4,000,000	0	0
Total Encumbered:		4,000,000	i Olai.	4,000,000	v	O
Total Expended:		3,985,000				
Date of Last Activity:		09/30/1997				
		TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		San Joaquin Rive	r Conservancy (6251)			
STPLE-6251(001) 06-274614 06N/A PR018514			/ER PARKWAY LAND A	ACQUISITION (100	ACRES) NEAR I	RTS 99 & 41.
	12/25/1997	33B0-TEA	Obligation	-2,000,000		
	12/02/1998		Obligation	499,416		
	08/12/1999		Obligation	-499,416		
Tatal Obligated			•		0	0
Total Obligated: Total Encumbered:		-2,000,000 2,000,001	Total:	-2,000,000	0	0
		2,000,001				
Total Expended:		2,000,001				
Data of Loot Activity		02/11/2002				
•		03/11/2002				
Date of Last Activity: 9I, FINAL VOUCHER	PAID		Consorvancy (6251)			
9I, FINAL VOUCHER	PAID	San Joaquin Rive	r Conservancy (6251)	riant Road		
9I, FINAL VOUCHER STPLE-6251(002)	PAID	San Joaquin River at the Northeast co	rner of Road 206 and F	riant Road		
9I, FINAL VOUCHER STPLE-6251(002) 06-274634	PAID	San Joaquin Rive	rner of Road 206 and F	riant Road		
9I, FINAL VOUCHER STPLE-6251(002) 06-274634 06N/A	PAID	San Joaquin River at the Northeast co	rner of Road 206 and F	riant Road		
9I, FINAL VOUCHER STPLE-6251(002) 06-274634	PAID	San Joaquin River at the Northeast co Bicycle and Pedest	rner of Road 206 and Fr trian Rest Area			
9I, FINAL VOUCHER STPLE-6251(002) 06-274634 06N/A PR059225	<b>PAID</b> 09/15/1999	San Joaquin River at the Northeast co Bicycle and Pedest 33B0-TEA	orner of Road 206 and Fi trian Rest Area Obligation	-369,000	0	0
9I, FINAL VOUCHER  STPLE-6251(002) 06-274634 06N/A PR059225  Total Obligated:	<b>PAID</b> 09/15/1999	San Joaquin River at the Northeast co Bicycle and Pedest 33B0-TEA -369,000	rner of Road 206 and Fr trian Rest Area		0	0
9I, FINAL VOUCHER  STPLE-6251(002) 06-274634 06N/A PR059225  Total Obligated: Total Encumbered:	<b>PAID</b> 09/15/1999	San Joaquin River at the Northeast co Bicycle and Pedest 33B0-TEA -369,000 369,000	orner of Road 206 and Fi trian Rest Area Obligation	-369,000	0	0
9I, FINAL VOUCHER  STPLE-6251(002) 06-274634 06N/A PR059225  Total Obligated: Total Encumbered: Total Expended:	<b>PAID</b> 09/15/1999	San Joaquin River at the Northeast co Bicycle and Pedest 33B0-TEA -369,000 369,000 0	orner of Road 206 and Fi trian Rest Area Obligation	-369,000	0	0
9I, FINAL VOUCHER  STPLE-6251(002) 06-274634 06N/A PR059225  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	<b>PAID</b> 09/15/1999	San Joaquin River at the Northeast co Bicycle and Pedest 33B0-TEA -369,000 369,000 0 10/19/2000	orner of Road 206 and Fi trian Rest Area Obligation	-369,000	0	0
9I, FINAL VOUCHER  STPLE-6251(002) 06-274634 06N/A PR059225  Total Obligated: Total Encumbered: Total Expended:	<b>PAID</b> 09/15/1999	San Joaquin River at the Northeast co Bicycle and Pedest 33B0-TEA -369,000 0 0 10/19/2000 NITIATED).	orner of Road 206 and Fr trian Rest Area Obligation Total:	-369,000 -369,000		
9I, FINAL VOUCHER  STPLE-6251(002) 06-274634 06N/A PR059225  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID  09/15/1999  Corization (in	San Joaquin River at the Northeast co Bicycle and Pedest 33B0-TEA -369,000 0 0 10/19/2000 NITIATED).	orner of Road 206 and Fitrian Rest Area  Obligation  Total:  Total Obligations	-369,000 -369,000 -8,960,067	4,985	0
9I, FINAL VOUCHER  STPLE-6251(002) 06-274634 06N/A PR059225  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID  09/15/1999  Corization (in	San Joaquin River at the Northeast co Bicycle and Pedest 33B0-TEA -369,000 0 0 10/19/2000 NITIATED).	orner of Road 206 and Fritrian Rest Area  Obligation  Total:  Total Obligations  ty Governments  Balance:	-369,000 -369,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of C	Governments (6	087)			
•		Bakersfield (51	•			
STPLE-5109(015)		Bakersfield - Cit	ywide			
06-273664		Bike Lane				
06N/A						
PR018328						
	12/25/1997	33B0-TEA	Obligation	-255,957		
	12/23/1998	33B0-TEA	Obligation	34,598		
Total Obligated:		-221,358	Total:	-221,358	0	0
Total Encumbered:		233,359				
Total Expended:		233,359				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER F	PAID					
		Bakersfield (51				
STPLE-5109(035)			: 24TH ST TO TRUXTUN A	VE		
06-274584		LANDSCAPING	& STREETSCAPE			
06N/A						
PR018329			<b>0</b>			
	12/25/1997	33B0-TEA	Obligation	-623,000		
Total Obligated:		-623,000	Total:	-623,000	0	0
Total Encumbered:		623,000				
Total Expended:		623,000				
Date of Last Activity:		07/14/1998				
9I, FINAL VOUCHER F	PAID					
OTDLE 5400/050)		Bakersfield (51	•	. Hand David		
STPLE-5109(050) 06-273654			tain Road from Fairfax Rd to	nait Paik		
06-273034 06PPNO 7090		Bicycle Related	- Other			
PR060919						
11000313	08/15/2000	Q220-TEA	Obligation	-488,882		
	08/08/2000					
		Q220-TEA	Obligation	44,265		_
Total Obligated:		-444,617 542,000	Total:	-444,617	0	0
Total Encumbered:		542,000				
Total Expended:		542,000 11/26/2002				
Date of Last Activity: <b>7F</b> , <b>FINANCIAL ADJU</b>						
7F, FINANCIAL ADJU	STIVIENT SCH		00)			
STPLE-5109(051)		Bakersfield (51	ation in Bakersfield			
06-4C0021		Station Enhance				
PR060115		Clation Emilance	onone.			
11000113	12/21/1999	33B0-TEA	Obligation	-500,000		
			Obligation	•		
_ ,	12/28/1999	33B0-TEA	Obligation	500,000	_	_
Total Obligated:		-500,000	Total:	0	0	0
Total Encumbered:		500,000	The total federal funds on			PO/RTPA are ZERO
Total Expended:		499,861	Total obligated amounts re	eflect other federal pr	ograms.	
Date of Last Activity:		07/10/2002				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of	Governments (6087	<b>'</b> )			
•		Taft (5193)	•			
STPLE-5193(001)		•	n the Sunset rail line bike	e path.		
06-273674		Construct Bike Path	า			
06N/A						
PR018345						
	12/25/1997	33B0-TEA	Obligation	-186,000		
Total Obligated:		-200,655	Total:	-186,000	0	0
Total Encumbered:		200,656	i Otal.	100,000	Ü	· ·
Total Expended:		200,656				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER						
, +		Taft (5193)				
STPLE-5193(012)		along the Sunset R	ail Line			
06-274604		to construct a bicyc				
06-274004 06KER960902, 06	DDNO 7250	•	ie/pedesirian traii			
	PFINO 7250,	, UOPPINO-1250				
PR061360	00/00/0000	0000 754	O. I. I.	050 000		
	03/30/2000		Obligation	-359,096		
	08/28/2002		Obligation	-1,710		
Total Obligated:		-360,806	Total:	-360,806	0	0
Total Encumbered:		441,317				
Total Expended:		441,317				
Date of Last Activity:		09/30/2002				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
		Delano (5227)				
STPLE-5227(002)		Lexington St.				
06-273714		Pedestrian & Lands	scape			
06N/A						
PR018352						
	12/25/1997	33B0-TEA	Obligation	-195,199		
Total Obligated:		-195,199	Total:	-195,199	0	0
Total Encumbered:		203,200	i Ulai.	100,100	9	J
Total Expended:		203,200				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER						
vi, i lital FOOTILIN		Dolano (5227)				
STPLE-5227(014)		Delano (5227)	o on Woollomes Ave ICH	l and along Ligh S	: <del>t</del>	
06-274564		Landscaping and ir		i and along flight		
06-274564 06N/A		Lanuscaping and if	ngadon design			
PR055764	00/40/4005	0000 754	OL II	470 000		
	03/16/1999		Obligation	-176,000		
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		176,000				
Total Expended:		0				
Date of Last Activity:		04/09/1999				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of (	Governments (6087)				
		Shafter (5281)				
STPLNE-5281(001	)	Shafter Gateway on	Lerdo Highway			
06-273704 06N/A		Landscaping				
PR019524						
111010021	12/25/1997	33B0-TEA	Obligation	-367,288		
Total Obligated:	12/20/1001	-367,288	Total:	-367,288	0	0
Total Encumbered:		377,911	TOtal.	007,200	Ü	Ü
Total Expended:		377,911				
Date of Last Activity:		01/07/1998				
7F, FINANCIAL ADJU	STMENT SCH	HEDULED.				
		Kern County (5950)				
STPLE-5287(001)			ateways on Hwy. 63 and	d 43		
06-273684		Landscaping				
06KER941006						
PR018360			<b>.</b>			
	09/24/1998		Obligation	-150,000		
	09/02/1999		Obligation	9,793		
	11/14/2000		Obligation	-9,772		
Total Obligated:		-149,979	Total:	-149,979	0	0
Total Encumbered:		149,979				
Total Expended:		149,979 03/05/2001				
Date of Last Activity: 9I, FINAL VOUCHER F	PAID	03/03/2001				
0,,		Arvin (5370)				
STPLE-5370(001)		Various Locations				
06-273724		Class III Bike Lane				
06N/A						
PR018376						
	12/25/1997	33B0-TEA	Obligation	-74,918		
	05/14/1998	33B0-TEA	Obligation	10,221		
Total Obligated:		-64,696	Total:	-64,696	0	0
Total Encumbered:		71,779				
Total Expended:		71,779				
Date of Last Activity:		05/14/1998				
9I, FINAL VOUCHER F	PAID					
OTDLE 5070(000)		Arvin (5370)	n Door Marintain Dirit	Hill Ct and Marrie C	<b>^</b> 4	
STPLE-5370(002)			n Bear Mountain Blvd: I	HIII St and Monroe S	J.	
06-273744 06N/A		Downtown Streetsca	zhe iirihioveiiietif			
PR018377						
. 1.010011	12/25/1997	33B0-TEA	Obligation	-137,220		
	07/29/1998		Obligation	-5,780		
	02/16/1999		Obligation	-5,760		
	02/10/1999	JUDU-I EA	Obligation	U		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-142,999	Total:	-142,999	0	0
Total Encumbered:		161,527	i otali.	,		
Total Expended:		161,527				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER I	PAID					
		Ridgecrest (53	85)			
STPLE-5385(004)		Balsam St. from	n Ridgecrest Blvd. to Argus A	Ave. in the City of R	idgecrest	
09-108294		Street reconstru	uction			
09STPLE						
PR018382						
	12/25/1997	33B0-TEA	Obligation	-427,200		
Total Obligated:		-427,200	Total:	-427,200	0	0
Total Encumbered:		431,200				
Total Expended:		431,200				
Date of Last Activity:		07/15/1999				
9I, FINAL VOUCHER I	PAID					
		Ridgecrest (53	•			
STPLE-5385(005) 09-108301 091202 PR018383		•	dgecrest on Drummond Ave ning Wall & Handicap Acces		ncn Ave	
	12/25/1997	33B0-TEA	Obligation	-166,151		
	06/29/1998	33B0-TEA	Obligation	159,069		
	06/28/1998	33B0-TEA	Obligation	3,541		
	02/02/1999	33B0-TEA	Obligation	-494,912		
	02/28/1999	33B0-TEA	Obligation	332,302		
	08/04/1999	33B0-TEA	Obligation	16,151		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		153,541	Total:	-130,000	U	U
Total Expended:		153,541				
Date of Last Activity:		04/01/2000				
9I, FINAL VOUCHER I						
		Ridgecrest (53	85)			
STPLER-5385(017 09-955045 09KERCOG PR060881	7)	in Ridgecrest or	n Downs Street from Inyoker aping, lighting, and curb a	n Ave. to China Lal	ke Blvd.	
	02/28/2000	33B0-TEA	Obligation	-55,241		
	03/13/2000		Obligation	55,241		
Total Obligated:		-589,415	Total:	0	0	0
Total Encumbered:		589,415	The total federal funds on			
Total Expended:		46,059	Total obligated amounts re			Ontil A die ZER
Date of Last Activity:		01/08/2002	. Juli Jongalou amounto M		ჟ. ა	
		TING HAS RECEI				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of G	Sovernments (6	087)			
		Kern County (5	950)			
STPLE-5950(104) 06-274594 06PPNO-7240 PR062020		in City of Bakers construct bikela	sfield, Citywide on various s nes	treets and roads.		
	05/28/2000	33B0-TEA	Obligation	-175,200		
	11/03/2000	Q220-TEA	Obligation	-208,097		
Total Obligated:		-383,297	Total:	-383,297	0	0
Total Encumbered:		414,417		·		
Total Expended:		0				
Date of Last Activity:		12/08/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
			Total Obligations	-3,892,442	0	0
	Kerr	n County Counc	cil of Governments Balance:	-3,892,442	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County	y Associatio	n of Governme	ents (6094)			
		Visalia (5044)				
STPLE-5044(002)		Gidding St: Mai	n St to Mineral King Ave.			
06-272984		Construct Pede	strian Overcrossing			
06N/A						
PR018299						
	10/31/1997	33B0-TEA	Obligation	3,191		
	12/25/1997	33B0-TEA	Obligation	-303,658		
Total Obligated:		-300,466	Total:	-300,466	0	0
Total Encumbered:		328,467	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		328,467				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Tulare (5072)				
STPCMLER-5072(	027)	Old TVRR right	-of-way at two separate loca	ations - (1) Inyo Aver	ue to West Stre	et and (2) "E" Street
06-927516		to Prosperity Av	enue.			
		Pedestrian and	Bike Path			
PR071476						
	04/26/2002	Q220-TEA	Obligation	-744,411		
	04/28/2002	Q220-TEA	Obligation	744,411		
Total Obligated:		-2,056,129	Total:	0	0	0
Total Encumbered:		2,056,129	The total federal funds or	n this project from this	program and Mi	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts			
Date of Last Activity:		09/26/2002	·	·		
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
			Total Obligations	-300,466	0	0
	Tulare Co	unty Association	on of Governments Balance:	-300,466	0	0
		(Includes pri	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	Associatio	n of Governmen	ts (6135)			
		Kings County (5	945)			
STPLNE-5091(003)	)	SR 198: SR 43 t	o 10th Ave & 11th Ave to	12th Ave (Hanford	Gateway Planting	1)
06-273814		Irrigation and Lar	ndscaping			
06N/A						
PR018325						
	12/25/1997	33B0-TEA	Obligation	-403,802		
	02/16/1999	33B0-TEA	Obligation	20		
Total Obligated:		-403,781	Total:	-403,781	0	0
Total Encumbered:		413,980				
Total Expended:		413,980				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER P	AID					
			Total Obligations	-403,781	0	0
	Kings Co	unty Association	n of Governments Balance:	-403,781	0	0
		(Includes prio A	r FFY carry over.) mount Loaned:	0	0	0
			06 Balance:	-13,556,758	4,985	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles	County Met	ropolitan Trans	sportation Author (6065)			
		Los Angeles (	•			
DPM-0015(005)			Boulevard from I-405 to More	eno Drive, TEA-21	ID #1531, Demo	ID #048
07-4U1654		Transit Parkway	у			
0712010, 07LA974	124					
PR063388						
	06/13/2001	Q220-TEA	Obligation	-700,000		
	09/14/2001	Q220-TEA	Obligation	-1,540,000		
	09/28/2001	Q220-TEA	Obligation	2,240,000		
	07/18/2002	Q220-TEA	Obligation	-2,240,000		
	07/28/2002	Q220-TEA	Obligation	2,240,000		
Total Obligated:		-23,636,999	Total:	0	0	0
Total Encumbered:		37,171,999	The total federal funds on	this project from th		-
Total Expended:		3,868,636	Total obligated amounts r		-	
Date of Last Activity:		11/26/2002	ū	•		
-	MS ACCOUN	TING HAS RECEI	VED ONE OR MORE INVOICE	S.		
		Los Angeles (	5006)			
STPLE-5006(017)			Crescent Bike Path			
07-161144		Construct Bike	Path & Walkway			
0716114			•			
PR060229						
	01/04/2000	33B0-TEA	Obligation	-421,700		
Total Obligated:		-421,700	Total:	-421,700	0	0
Total Encumbered:		421,700	i Otal.	121,700	· ·	ŭ
Total Expended:		421,700				
Date of Last Activity:		10/10/2002				
9I, FINAL VOUCHER F	PAID					
		Los Angeles (	5006)			
STPLE-5006(018)			Community Park & Metrolin	k Sta Fast L.A.		
07-161074			& community center			
0716107		·	,			
PR051424						
	06/29/1998	33B0-TEA	Obligation	-427,000		
	01/12/2001	33B0-TEA	Obligation	0		
Total Obligated:	01/12/2001	-426,999	_	-426,999	0	0
Total Obligated: Total Encumbered:		427,000	Total:	-420,999	U	U
Total Expended:		427,000				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER F	PAID	0 17 127200 1				
,	- 115	Los Angeles (	5006)			
STPLNE-5006(019	1)	Los Angeles (	อง Angeles on Wishire Bvld:	Hoover St to Wilton	n Pl	
07-161084	')	•	Wilshire Blvd & corridor	TIOUVEL OF TO ANIITO	II I'I.	
07002491		Landscaping Of	vviiorinio biva a corridor			
PR019521						
1 10 13321						

Note: All negative values are a liability against balances.

12/25/1997 33B0-TEA

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Obligation

-1,412,800

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-1,412,800		-1,412,800	0	0
Total Obligated: Total Encumbered:		1,412,800	Total:	-1,412,000	U	U
		1,412,800				
Total Expended:		02/20/1998				
Date of Last Activity: 9I, FINAL VOUCHER I		02/20/1990				
	7.1.5	Los Angeles (500				
STPLE-5006(020)		• ,	KE PURIFICATION PRO	JECT		
07-161094		INSTALLATION PU	JR.,/FILTER,/AERATION			
07002703						
PR018271						
	12/25/1997	33B0-TEA	Obligation	-446,000		
Total Obligated:		-446,000	Total:	-446,000	0	0
Total Encumbered:		546,000	rotai.	,		
Total Expended:		494,231				
Date of Last Activity:		12/25/1997				
,			ONE OR MORE INVOICES	<b>S</b> .		
		Los Angeles (500				
STPLE-5006(021)		-	ment (6th Street to Temp	le Street)		
07-161114		Pedestrian Walkwa	ау			
07002428			•			
PR062165						
	05/31/2000	33B0-TEA	Obligation	-523,000		
Total Obligated:		-523,000	Total:	-523,000	0	0
Total Encumbered:		523,000	7000.	,		
Total Expended:		233,266				
Date of Last Activity:		11/26/2002				
-			ONE OR MORE INVOICES	<b>3</b> .		
		Los Angeles (500				
STPLE-5006(022)		Los Angeles Storm	=			
07-161164						
PR018272						
	1 1	33B0-TEA	Obligation	-385,000		
	12/09/1998	33B0-TEA	Obligation	5,090		
Total Obligated:		-379,909	Total:	-379,909	0	0
Total Encumbered:		379,909	i otai.	070,000	J	0
Total Expended:		379,909				
Date of Last Activity:		12/09/1998				
9I, FINAL VOUCHER I		. =, 00, 1000				
		Los Angeles (500				
STPLE-5006(023)		-	nm. Center, Ziegler Mans	ion, Child Care Cen	ter	
07-161064		Rehabilitation		•		
0716106						
PR050470						
	04/28/1998	33B0-TEA	Obligation	-368,000		
Total Obligated:		-368,000	Total:	-368,000	0	0
Total Encumbered:		368,000	i otai.	- <del> , - * *</del>	•	· ·
Total Expended:		0				
Date of Last Activity:		01/01/2000				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
	County Met	ropolitan Transpor	tation Author (6065)			
•	-	Los Angeles (5006	6)			
STPLE-5006(032)		Metro Blue Line at	5 locations - S. Central	LA landscaping		
07-465104		Landscape				
0746510						
PR062166						
	05/31/2000	33B0-TEA	Obligation	-1,400,000		
Total Obligated:		-1,400,000	Total:	-1,400,000	0	0
Total Encumbered:		1,400,000				
Total Expended:		1,071,165				
Date of Last Activity:		09/17/2002				
6A, LOCAL PROGRAM	MS ACCOUNT		ONE OR MORE INVOICE	S.		
		Los Angeles (5006	•			
STPLE-5006(038)			idway sidewalk reconstr	uct.		
07-465404		Restore Sidewalk a	and Curbs; ETC			
0746540						
PR018273						
	12/25/1997	33B0-TEA	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		08/07/2002				
9I, FINAL VOUCHER F	PAID					
0======================================		Los Angeles (5006	= -			
STPLE-5006(095)		Van Nuys Station N				
07-4U0054		Pedestrian Walkwa	ıy			
074U005						
PR054163	00/44/0000	0000 TEA	Ob.1:4:	4 444 000		
	09/11/2000	Q220-TEA	Obligation	-1,444,283		_
Total Obligated:		-1,444,283	Total:	-1,444,283	0	0
Total Encumbered:		1,789,000				
Total Expended:		885,541 09/09/2002				
Date of Last Activity:	AS ACCOUNT		ONE OR MORE INVOICE	:e		
6A, LUCAL PROGRAM	NO ACCOUN			.5.		
STPLE-5006(096)		Crenshaw Bouleva	o) rd from Rodeo Road to '	Vernon Avenue		
07-4U0074		Streetscape - 100 p		V CITIOII AVEITUE		
074U007		Olicelocape - 100 p	dam trees project			
PR054290						
	05/31/2000	33B0-TEA	Obligation	-1,034,596		
	06/13/2000	33B0-TEA		-174,404		
	00/13/2000		Obligation		•	•
Total Obligated:		-1,209,000	Total:	-1,209,000	0	0
Total Encumbered:		1,209,001				
Total Expended: Date of Last Activity:		1,140,322 05/28/2002				
		UDIZOZZUUZ				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
MPO: Los Angeles Co		sportation Author (6065)			
	Los Angeles	(5006)			
STPLE-5006(097)	LANI Area				
07-4U0094	Streetscape				
074U009					
PR018274					
08	/23/1999 33B0-TEA	Obligation	-799,535		
Total Obligated:	-799,535	Total:	-799,535	0	0
Total Encumbered:	1,200,000				
Total Expended:	1,122,011				
Date of Last Activity:	02/25/2002				
6A, LOCAL PROGRAMS	ACCOUNTING HAS RECE	IVED ONE OR MORE INVOICE	S.		
	Los Angeles				
STPLE-5006(156)	•	Boulevard between 2nd & 5	th Street		
07-4U1704	Sidewalk Reco	onstruction			
0746540					
PR062340					
06	/28/2000 33B0-TEA	Obligation	-1,616,000		
Total Obligated:	-1,616,000	Total:	-1,616,000	0	0
Total Encumbered:	1,616,000				
Total Expended:	0				
Date of Last Activity:	07/20/2000				
4A, PROJECT AUTHORIZ	ATION (INITIATED).				
	Pomona (507)	0)			
STPLSTPL-5070(002	)				
PR019978					
12	/25/1997 33B0-TEA	Obligation	-1,425,000		
Total Obligated:	-3,601,860	Total:	-1,425,000	0	0
Total Encumbered:	3,601,860	i Otai.	., .= 3,000	J	· ·
Total Expended:	3,601,860				
Date of Last Activity:	10/13/1998				
6A, LOCAL PROGRAMS	ACCOUNTING HAS RECE	IVED ONE OR MORE INVOICE	S.		
	South Pasade				
STPLE-5071(001)		e: Oaklawn Avenue to Fair (	Daks Avenue		
07-161104	Bridge Rehabi				
0716110	· ·				
PR063164					
08	/29/2000 Q220-TEA	Obligation	-558,000		
Total Obligated:	-996,533	Total:	-558,000	0	0
Total Encumbered:	996,533	า บเสา.	000,000	J	· ·
Total Expended:	0				
•	06/05/2001				
Date of Last Activity:					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Metr	opolitan Transport	tation Author (6065)			
STPLE-5078(004) 07-4U1864		<b>Compton (5078)</b> Along the Compton Boulevard	Creek Channel from 40	0 feet north of El S	egundo Boulevai	rd to Greenleaf
DD062024		Construct Bike Path	l			
PR062924	08/08/2000	Q220-TEA	Obligation	450,000		
	00/00/2000	-450,000	Obligation	-450,000	0	0
Total Obligated: Total Encumbered:		450,000	Total:	-450,000	0	0
Total Expended:		430,000				
Date of Last Activity:		08/17/2000				
4A, PROJECT AUTHOR						
174,11002017to11101		Santa Monica (510	7)			
STPLNE-5107(004) 07-465114 0746511 PR062173		•	way Landscaping , Rout	e 1, Route 10		
(	05/31/2000	33B0-TEA	Obligation	-382,000		
Total Obligated:		-382,000	Total:	-382,000	0	0
Total Encumbered:		382,000	i otai.	,		
Total Expended:		0				
Date of Last Activity:		06/09/2000				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
STPLE-5107(005) 07-465124 0746512 PR059662			<b>7)</b> nwater Treatment Facilit or Reclaimed Water	y: Along Colorado	Avenue and Olyr	npic Boulevard
•	11/16/1999	33B0-TEA	Obligation	-1,158,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	AID	-1,158,000 1,158,000 1,158,000 11/29/2001	Total:	-1,158,000	0	0
		Whittier (5111)				
STPLE-5111(004) 07-4U0114 074U011 PR018330	,	WHITTIER HISTOR RESTORATION	IIC RAIL DEPOT			
	06/28/1999	33B0-TEA	Obligation	-1,100,237		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,100,237 1,241,000 1,014,012 03/13/2001	Total:	-1,100,237	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
/IPO: Los Angeles (	County Met	ropolitan Transpo	rtation Author (6065)			
		Burbank (5200)				
STPLE-5200(001)			MODAL TRANSPORTAT			
07-465074		CONST PEDESTR	IAN ACCESS ENHANCE	:MEN I		
07LA962268						
PR018346	40/05/4007	2200 754	Obligation	747 500		
	12/25/1997	33B0-TEA	Obligation	-717,500	•	•
Total Obligated:		-717,500	Total:	-717,500	0	0
Total Encumbered:		717,500 717,500				
Total Expended: Date of Last Activity:		03/19/2002				
9I, FINAL VOUCHER P	ΔID	03/13/2002				
SI, I INAL VOCCILIC F		Avalon (5219)				
STPLE-5219(001)			along Wrigley Terrace Ro	nad		
07-161134		Pedestrian and Bik		,aa		
O716113						
PR063118						
	08/24/2000	Q220-TEA	Obligation	-930,000		
Total Obligated:		-930,000	Total:	-930,000	0	0
Total Encumbered:		930,000	i otai.	000,000	· ·	· ·
Total Expended:		839,759				
Date of Last Activity:		10/07/2002				
•	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		El Segundo (5235	)			
STPLE-5235(003)		El Sequndo Dougla	as Station (Greenline)			
07-4U0064		Sidewalks				
07LA963703						
PR018354						
	03/31/1998	Q220-TEA	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:		02/05/1999				
9I, FINAL VOUCHER P	AID					
		Culver City (5240)				
STPLE-5240(001)			KEWAY/GREENWAY IN			
07-161154		BIKEWAY/GREEN	WAY WITH/IN EX-RR R	/VV.		
07001201						
PR018357	40/05/400=	0000 754	Ohr "	405.000		
	12/25/1997	33B0-TEA	Obligation	-405,000		
Total Obligated:		-405,000	Total:	-405,000	0	0
Total Encumbered:		405,000				
Total Expended:		405,000				
Date of Last Activity:	DAID	09/01/1998				
8H, FINAL VOUCHER	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
/IPO: Los Angeles (	County Metr	opolitan Transpor	tation Author (6065)			
STPLE-5249(002) 07-4U0084 074U008		Torrance (5249) Hawthorne Blvd: To Streetscape & Whe	orrance Blvd to Sepulved elchair Ramp	a Blvd - Torrance I	Del Amo Busines	s District
PR058822	08/26/1999	33B0-TEA	Obligation	-500,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-500,000 500,000 0 09/07/1999	Obligation Total:	-500,000	0	0
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·	-l (F440)			
STPLE-5413(004) 07-4U0104 074U010, 078022 PR018386		Rancho Palos Ver on Palos Verdes Di Design & Construct	rive West & South			
	11/02/1999	33B0-TEA	Obligation	-216,538		
	11/15/2000	33B0-TEA	Obligation	8,338		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-208,200 250,000 217,306 01/31/2001	Total:	-208,200	0	0
6A, LUCAL PRUGRAN			ONE OR MORE INVOICE:	<b>).</b>		
STPLNE-5435(002 07-465364 0746536 PR019526	)	<b>Agoura Hills (5435</b> US 101: Kanan Rd Freeway Landscap	to Palo Comado Rd/Che	esebro Rd.		
	04/28/1998	33B0-TEA	Obligation	-246,424		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID	-246,424 279,964 279,964 01/05/2000	Total:	-246,424	0	0
		Los Angeles Cour	ity (5953)			
STPLE-5953(036) 07-161124 PR018443			@ LA River & Rte 710 F or Bike Trail *CC1731*	WY at South Gate		
	12/25/1997	33B0-TEA	Obligation	-140,999		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	IAID	-140,999 141,000 141,000 12/25/1997	Total:	-140,999	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles (	County Met	ropolitan Trans	sportation Author (6065)			
		Los Angeles C	ounty (5953)			
STPLE-5953(037)			stern Ave/ Ferris Ave. Drain	Screens		
07-161194		Pilot Proj-scree	n debris from catch basins			
PR018444						
	1 1	33B0-TEA	Obligation	-70,000		
	10/28/1998	33B0-TEA	Obligation	39,789		
Total Obligated:		-30,210	Total:	-30,210	0	0
Total Encumbered:		30,211				
Total Expended:		30,211				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	10/28/1998				
31, FINAL VOUCHER F	AID	Los Angeles C	County (E0E2)			
STPL-5953(338)		Los Angeles C Hacienda Boule	ounty (5953) evard: Gale Avenue to Richv	iew Drive		
07-931556		Resurfacing & F		.0.7 51110		
07LA450022		. tooding or i				
PR062188						
	06/02/2000	33B0-TEA	Obligation	-60,000		
	06/16/2000	33B0-TEA	Obligation	60,000		
	06/22/2000	33B0-TEA	Obligation	-60,000		
	06/28/2000	33B0-TEA	Obligation	60,000		
	12/19/2000	33B0-TEA	Obligation	-60,000		
	12/28/2000	33B0-TEA	Obligation	60,000		
Total Obligated:		-1,854,237	Total:	0	0	0
Total Encumbered:		1,854,237	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO
Total Expended:		1,650,531	Total obligated amounts r			
Date of Last Activity:		04/08/2002				
6A, LOCAL PROGRAM	NS ACCOUN	TING HAS RECEI	VED ONE OR MORE INVOICE	S.		
		Los Angeles C	ounty Metropolitan Trans	oortation Author (	6065)	
STPLE-6065(018)		Union Station G	-			
07-161054		ARCHITECTUR	RAL & PED ENHANCEMEN	ΓS		
PR018458			<b>-</b>			
	1 1	3AM0-TEA	Obligation	-8,000,000		
Total Obligated:		-8,000,000	Total:	-8,000,000	0	0
Total Encumbered:		0				
Total Expended:		0 09/18/2002				
Date of Last Activity: 7S, WAITING FINANCI	AL VOUCHE		OM FEDERAL AID			
70, TAITHO I HANOI	AL TOUGHE			nortation Author /	6065)	
STPLE-6065(043) 07-465064		_	county Metropolitan Trans Gateway Intermodal Transit	•	บบออ	
PR018459	12/25/1997	3AM0-TEA	Obligation	-11,600,000		

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-11,600,000	Total:	-11,600,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCI	AL VOUCHE	R ANALYSIS FROM F	EDERAL AID.			
		_	ity Metropolitan Trans		6065)	
STPLE-6065(045)			ando Valley Metrolink (	Greenway Phase		
07-465094		Landscaping				
07465094L						
PR018460						
	12/25/1997	33B0-TEA	Obligation	-250,000		
	06/25/2001	33B0-TEA	Obligation	37,246		
Total Obligated:		-212,753	Total:	-212,753	0	0
Total Encumbered:		212,754	i otali.	•		
Total Expended:		212,754				
Date of Last Activity:		06/25/2001				
8H, FINAL VOUCHER	PAID					
•		Los Angeles Cour	ity Metropolitan Trans	portation Author (	6065)	
STPLE-6065(054)		Pico Station (Blue L	-	(	,	
07-4U0044		LA Convention Cen	·			
074U004			,			
PR058523						
	08/06/1999	33B0-TEA	Obligation	-150,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000	i Otal.	100,000	ŭ	J
Total Expended:		150,000				
Date of Last Activity:		09/27/2000				
9I, FINAL VOUCHER P	AID					
		Mountains Recrea	tion And Conservation	n Auth. (6115)		
STPLNE-6115(001	)		sta Point (along LA-27)	(0.1.0)		
07-161174 `	•	R/W ACQ FOR VIS	· •			
PR019533						
	12/25/1997	33B0-TEA	Obligation	-323,027		
Total Obligated:		-323,027	Total:	-323,027	0	0
Total Encumbered:		323,776	i Olai.	020,021	O	O .
Total Expended:		323,776				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER P	ΛID	00/01/1000				
JI, I INAL VOUCHER P	אוט	Mountains Bassas	tion And Conservation	. Auth (6445)		
STPLNE-6115(002	١	TOP OF TOPANGA	tion And Conservation	1 Autn. (6115)		
07-4U0124	)	CONSTRUCT VIST				
077087		CONSTRUCT VIST	AT OINT			
PR050474	04/00/4000	22D0 TE 4	Oblination	000 450		
		33B0-TEA	Obligation	-336,156		
	04/28/1998		-			
	04/26/1996 01/19/2000 04/26/2001	33B0-TEA	Obligation Obligation	-1 2		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Cod	Transaction e Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-336,15	4 Total:	-336,154	0	0
Total Encumbered:	374,22	1			
Total Expended:	374,22	1			
Date of Last Activity:	04/26/200	1			
9I, FINAL VOUCHER PAI	D				
		Total Obligations	-39,920,734	0	0
Los Angeles (	County Metropolita	n Transportation Author Balance:	-39,920,734	0	0
	(Include	es prior FFY carry over.) Amount Loaned:	0	0	0

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Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Cour	nty Transpo	rtation Commissio	on (6155)			
		San Buena Ventu	• •			
STPLE-5026(020) 07-440014 07VEN990341 PR060932		Adjacent to the Co Surfers Point Bike				
	02/28/2000	33B0-TEA	Obligation	-293,290		
	02/28/2000	33B0-TEA	Obligation	136,290		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-293,290 293,290 155,204 02/25/2002	Total:	-157,000	0	0
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Santa Paula (512	1)			
STPLE-5121(003) 07-4U0034 07VEN54080 PR018332		SANTA PAULA RA RESTORATION	AILROAD DEPOT			
	12/25/1997	33B0-TEA	Obligation	-311,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-311,000 311,000 311,000 03/05/1999	Total:	-311,000	0	0
-,		Thousand Oaks (	5392)			
STPLE-5392(003) 07-465354 0746535 PR018384			sand Oaks at Borchand I	Rd. & Michael Dr.		
	12/25/1997	33B0-TEA	Obligation	-188,900		
	02/28/1998	33B0-TEA	Obligation	919		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-187,981 199,081 199,081 11/03/1998	Total:	-187,981	0	0
		Ventura County T	ransportation Commis	sion (6155)		
STPLE-ST-6155(0) PR018521	02)					
	12/25/1997	33B0-TEA	Obligation	-3,500,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-7,700,000 7,700,000 7,700,000 07/10/2002	Total:	-3,500,000	0	0
7G, SENT TO FEDERA						

District/MPO/				Federal Funds			
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 07							
MPO: Ventura Coun	ity Transpor	tation Commissio	n (6155)				
			ransportation Commi				
STPLE-6155(026)			rerhead Structure @ C	amarillo Metrolink St	ation		
07-4U1504		Camarillo Rail Stati	on Public Art				
07VEN990909							
PR060223							
	01/04/2000	33B0-TEA	Obligation	-300,000			
Total Obligated:		-300,000	Total:	-300,000	0	0	
Total Encumbered:		300,000					
Total Expended:		236,189					
Date of Last Activity:		08/28/2002					
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOIC	ES.			
			nd Parks District (621	•			
STPLE-6215(001)		NEAR SIMI VALLE	Y, SANTA SUSANA H	STORIC RAILROAD	, ON KATHERIN	IE ROAD ,0.1 MILE	
07-465154	,	WEST OF SANTA	SUSANA PASS ROAD				
		HISTORIC RAILRO	AD DEPOT RESTORA	ATION			
PR018504							
	12/25/1997	33B0-TEA	Obligation	-177,060			
Total Obligated:		-177,060	Total:	-177,060	0	0	
Total Encumbered:		177,060					
Total Expended:		177,060					
Date of Last Activity:		12/25/1997					
9I, FINAL VOUCHER F	PAID						
			Total Obligations	-4,633,041	0	0	
	Vantura O-		on Commission				
	ventura Co	unty Transportation	Balance:	-4,633,041	0	0	
		(Includes prior F Am	FFY carry over.) ount Loaned:	0	0	0	
			07 Polones	44 EE2 77E	0	0	
			07 Balance:	-44,553,775	0	0	

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardi	no Associa	ted Governments (	6053)			
STPLE-5033(015) 08-410584 08200075, 08N/A PR059224		San Bernardino (5 In the City of San B Station Rehabilitation	ernardino at the Metroli	nk Station (Santa F	Fe Depot).	
	09/15/1999	33B0-TEA	Obligation	-254,081		
	12/19/2000	Q220-TEA	Obligation	-1,117,665		
	07/05/2001	Q220-TEA	Obligation	-2,800,000		
	07/28/2001	Q220-TEA	Obligation	2,871,746		
	08/28/2002	Q220-TEA	Obligation	-2,871,746		
	08/28/2002	Q220-TEA	Obligation	3,917,665		
	09/17/2002	Q220-TEA	Obligation	-4,780,665		
	09/28/2002	Q220-TEA	Obligation	4,780,665		
Total Obligated:		-5,034,746	Total:	-254,081	0	0
Total Encumbered:		5,034,746				
Total Expended:		2,404,763				
Date of Last Activity:		12/10/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
STPLE-5147(007) 08-955825 08SBD5132 PR018340		Upland (5147) In the City of Upland Lease Buy-Out/Ref	d at Downtown Metrolin nabilitate Depot	k Depot.		
	08/29/2000	Q220-TEA	Obligation	-953,113		
	05/14/2001	Q220-TEA	Obligation	-32,924		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  6A. LOCAL PROGRAI		-986,037 1,231,652 109,230 05/24/2001	Total:  ONE OR MORE INVOICE	-986,037	0	0
		Rialto (5205)				
STPLEG-5205(003 08-411924 08SBD1012 PR063351	3)		FROM CHERRY AVEN	IUE TO RANCHO	AVENUE	
	09/11/2000	Q340-TEA	Obligation	-1,300,000		
Total Obligated: Total Encumbered: Total Expended:		-1,300,000 1,300,000 0	Total:	-1,300,000	0	0
Date of Last Activity:		05/22/2002				
4A, PROJECT AUTHO		NITIATED).				
	· · ·	Montclair (5326)				
STPLE-5326(003)			ONTCLAIR ON I-10 AT	THE WESTERN G	ATEWAY: MILLS	S AVE TO THE SA
00 444704		ANITONIO EL COD	CONTROL CHANGE			

Note: All negative values are a liability against balances.

08-411704

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ANTONIO FLOOD CONTROL CHANNEL

District/MPO/ Responsible Agency EA/TIP ID	Trans	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			NDSCAPING & RETAININ	G WALLS		10 01
088SBD41154		,				
PR018369						
	12/25/1997	33B0-TEA	Obligation	-500,279		
	07/22/1999	33B0-TEA	Obligation	-191,721		
Total Obligated:		-692,000	Total:	-692,000	0	0
Total Encumbered:		692,000	rotai.	332,333	· ·	•
Total Expended:		692,000				
Date of Last Activity:		02/21/2002				
7B, FINAL INVOICE O		OGRESS PAYMEN	T (LAAPS).			
		Hesperia (5452)				
CML-5452(005)			speria on the S/W Corner of	of SR 395 and Josh	ua St	
08-924295		Park and ride tra	nsfer facility			
08SBD41107						
PR051500						
	07/26/2001	Q220-TEA	Obligation	-100,700		
	07/28/2001	Q220-TEA	Obligation	100,700		
Total Obligated:		-384,700	Total:	0	0	0
Total Encumbered:		390,046	The total federal funds on	this project from thi	s program and M	IPO/RTPA are ZER
Total Expended:		390,046	Total obligated amounts r			
Date of Last Activity:		10/17/2002	_	-		
7G, SENT TO FEDERA	AL AID UNIT.					
		Yucaipa (5457)				
STPLE-5457(003)		I-10 FROM YUC	AIPA BL EAST TO LIVE O	AK CANYON RD		
08-411714		FREEWAY LAN	DSCAPING & ART			
08SBD41171						
PR055661						
	09/13/2000	Q220-TEA	Obligation	-658,882		
Total Obligated:		-658,882	Total:	-658,882	0	0
Total Encumbered:		53,118				
Total Expended:		0				
Date of Last Activity:		01/19/2001				
4A, PROJECT AUTHO	PRIZATION (II	NITIATED).				
			Associated Government			
STPLE-6053(007)			RDINO COUNTY ALONG S	STATE ROUTE 71 F	ROM POST M	ILE 1.0 TO 8.4
08-410574		LANDSCAPING				
0841057						
PR052260						
	08/10/2000	Q220-TEA	Obligation	-1,929,379		
Total Obligated:		-1,929,379	Total:	-1,929,379	0	0
Total Encumbered:		2,199,822				
Total Expended:		2,153,363				
Date of Last Activity:		08/05/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIV	ED ONE OR MORE INVOICE	S		
			Associated Government	s (6053)		
STPLEGR-6208(0	01)		dscaping near Rialto			
00 100001		Landacanina				

Note: All negative values are a liability against balances.

Landscaping

08-198204

PR069918

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District/MPO/			Federal Funds		Federal Funds
Responsible Agency Tran EA/TIP ID Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08		<u> </u>			
MPO: San Bernardino Associa	ated Governments	(6053)			
	San Bernardino A	Associated Government	s (6053)		
STPLEGR-6208(001)	I-10 Corridor lands	scaping near Rialto			
	Landscaping				
PR069918					
12/12/200	1 Q220-TEA	Obligation	-87,500		
12/28/200	1 Q220-TEA	Obligation	87,500		
Total Obligated:	-87,500	Total:	0	0	0
Total Encumbered:	0	The total federal funds on	this project from this	s program and MF	PO/RTPA are ZERO.
Total Expended:	0	Total obligated amounts r	eflect other federal p	rograms.	
Date of Last Activity:	04/03/2002				
,					
4A, PROJECT AUTHORIZATION (	NITIATED).				
	· · · · · · · · · · · · · · · · · · ·	pal Water District (6232)			
	Big Bear Municip	oal Water District (6232) I BERNARDINO AT THE	S/W PORTION OF	STANFIELD MA	RSH AT BIG BEAR
4A, PROJECT AUTHORIZATION (	Big Bear Municip	I BERNARDINO AT THE	S/W PORTION OF	STANFIELD MA	RSH AT BIG BEAR
4A, PROJECT AUTHORIZATION (I	Big Bear Municip COUNTY OF SAN LAKE ADJACENT	I BERNARDINO AT THE		STANFIELD MA	RSH AT BIG BEAR
4A, PROJECT AUTHORIZATION (I	Big Bear Municip COUNTY OF SAN LAKE ADJACENT	BERNARDINO AT THE TO SR 18		STANFIELD MA	RSH AT BIG BEAR
4A, PROJECT AUTHORIZATION (I STPLE-6232(001) 08-411724	Big Bear Municip COUNTY OF SAN LAKE ADJACENT	BERNARDINO AT THE TO SR 18		STANFIELD MA	RSH AT BIG BEAR
4A, PROJECT AUTHORIZATION (I STPLE-6232(001) 08-411724 08SBD41172	Big Bear Municip COUNTY OF SAN LAKE ADJACENT CONSTRUCT BO	BERNARDINO AT THE TO SR 18		STANFIELD MAI	RSH AT BIG BEAR
4A, PROJECT AUTHORIZATION (I STPLE-6232(001) 08-411724 08SBD41172 PR052785	Big Bear Municip COUNTY OF SAN LAKE ADJACENT CONSTRUCT BO	I BERNARDINO AT THE TO SR 18 ARDWALK & LANDSCAF	PING	STANFIELD MA	RSH AT BIG BEAR
4A, PROJECT AUTHORIZATION (I STPLE-6232(001) 08-411724 08SBD41172 PR052785 09/14/1998 03/08/2002	Big Bear Municip COUNTY OF SAN LAKE ADJACENT CONSTRUCT BO	I BERNARDINO AT THE TO SR 18 ARDWALK & LANDSCAR Obligation Obligation	-500,000 0	STANFIELD MAI	RSH AT BIG BEAR
4A, PROJECT AUTHORIZATION (I STPLE-6232(001) 08-411724 08SBD41172 PR052785 09/14/1998	Big Bear Municip COUNTY OF SAN LAKE ADJACENT CONSTRUCT BO 3 33B0-TEA 2 33B0-TEA	I BERNARDINO AT THE TO SR 18 ARDWALK & LANDSCAF Obligation	-500,000		
4A, PROJECT AUTHORIZATION (I STPLE-6232(001) 08-411724 08SBD41172 PR052785 09/14/1998 03/08/2003 Total Obligated: Total Encumbered:	Big Bear Municip COUNTY OF SAN LAKE ADJACENT CONSTRUCT BO. 3 33B0-TEA 2 33B0-TEA -499,999	I BERNARDINO AT THE TO SR 18 ARDWALK & LANDSCAR Obligation Obligation	-500,000 0		
4A, PROJECT AUTHORIZATION (I STPLE-6232(001) 08-411724 08SBD41172 PR052785 09/14/1996 03/08/2002 Total Obligated:	Big Bear Municip COUNTY OF SAN LAKE ADJACENT CONSTRUCT BO 33B0-TEA -499,999 500,000	I BERNARDINO AT THE TO SR 18 ARDWALK & LANDSCAR Obligation Obligation	-500,000 0		
STPLE-6232(001) 08-411724  08SBD41172 PR052785  09/14/1996 03/08/2002  Total Obligated: Total Encumbered: Total Expended:	Big Bear Municip COUNTY OF SAN LAKE ADJACENT CONSTRUCT BOA 3 33B0-TEA -499,999 500,000 500,000	I BERNARDINO AT THE TO SR 18 ARDWALK & LANDSCAR Obligation Obligation	-500,000 0		
AA, PROJECT AUTHORIZATION (I STPLE-6232(001) 08-411724 08SBD41172 PR052785 09/14/1998 03/08/2002 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Big Bear Municip COUNTY OF SAN LAKE ADJACENT CONSTRUCT BOA 3 33B0-TEA -499,999 500,000 500,000	I BERNARDINO AT THE TO SR 18 ARDWALK & LANDSCAR Obligation Obligation	-500,000 0		
AA, PROJECT AUTHORIZATION (I STPLE-6232(001) 08-411724 08SBD41172 PR052785 09/14/1996 03/08/2003 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	Big Bear Municip COUNTY OF SAN LAKE ADJACENT CONSTRUCT BOA 3 33B0-TEA -499,999 500,000 500,000	I BERNARDINO AT THE TO SR 18 ARDWALK & LANDSCAF  Obligation Obligation Total:  Total Obligations	-500,000 0 -499,999	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: Riverside Cou	unty Transp	ortation Commissi	on (6054)			
		Riverside (5058)	, ,			
STPLE-5058(013)		In the city of Rivers	ide on Victoria Ave from I	Myrtle St to Wood	bine St.	
08-198154		Rehabilitate and Er	hance Bridge			
08198151L						
PR018306			<b>-</b>			
	12/25/1997	33B0-TEA	Obligation	-60,000		
	03/03/2000	33B0-TEA	Obligation	-10,824		
	12/19/2001	33B0-TEA	Obligation	3,035		
Total Obligated:		-67,788	Total:	-67,788	0	0
Total Encumbered:		67,789				
Total Expended:		67,789 12/19/2001				
Date of Last Activity: 9I, FINAL VOUCHER F		12/19/2001				
31, FINAL VOUCHER F	PAID	Riverside (5058)				
STPLE-5058(014)			rcrossing at University Av	<b>1</b> 0		
08-198164		Install architectural		0.		
08N/A			pour arrago ramin			
PR018307						
	12/31/1997	33B0-TEA	Obligation	-99,000		
	05/11/1998	33B0-TEA	Obligation	13,743		
Total Obligated:		-85,257	Total:	-85,257	0	0
Total Encumbered:		100,000	i otal.	00,207	o o	Ü
Total Expended:		100,000				
Date of Last Activity:		04/24/2001				
9I, FINAL VOUCHER F	PAID					
		Riverside (5058)				
STPLE-5058(015)			ge overcrossing at Univer	sity Ave.		
08-198174		Install architectural	ped bridge railing			
080819817						
PR018308			<b>-</b>			
	12/31/1997	33B0-TEA	Obligation	-79,000		
	05/11/1998	33B0-TEA	Obligation	2,779		
	04/24/2001	33B0-TEA	Obligation	2,330		
	08/10/2001	33B0-TEA	Obligation	0		
Total Obligated:		-73,890	Total:	-73,890	0	0
Total Encumbered:		80,000				
Total Expended:		80,000				
Date of Last Activity:		08/10/2001				
8H, FINAL VOUCHER	PAID					
OTDLE 5050/040\		Riverside (5058)	dala an University Ass. Of	Ava t- 0001	ole levve Arre	
STPLE-5058(016)		· ·	side on University Ave:Ott	awa Ave to 600' e	e/o Iowa Ave.	
08-198184 08198184L		Pedestrian Enhanc	Ement			
PR018309						
FR010309	12/25/1997	33B0-TEA	Obligation	-730,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-730,000	Total:	-730,000	0	0
Total Encumbered:		730,000	i Olai.	7 00,000	O	0
Total Expended:		730,000				
Date of Last Activity:		07/20/2000				
9I, FINAL VOUCHER I						
		Riverside (5058)				
STPLE-5058(021)			side on University Ave be	etween Cranford and	d I-215.	
08-410624		Pedestrian, Bikewa	y & Landscaping			
08410627L						
PR018310						
	12/25/1997	33B0-TEA	Obligation	-900,000		
Total Obligated:		-900,000	Total:	-900,000	0	0
Total Encumbered:		900,000	i otai.	,		
Total Expended:		900,000				
Date of Last Activity:		07/20/2000				
9I, FINAL VOUCHER I	PAID					
		Riverside (5058)				
STPLE-5058(040)		• •	IVERSIDE ON UNIVERS	SITY AVE AT 60/21	5 FREEWAY (PI	HASE 3 OF 4)
08-411684		STREET WIDENIN	G,LIGHTING & SIGNALI	IZATIONSTREETS(	CAPE	
08RIV32632						
PR018311						
	12/25/1997	33B0-TEA	Obligation	-116,000		
Total Obligated:		-116,000	Total:	-116,000	0	0
Total Encumbered:		116,000	i otali.	,		
Total Expended:		116,000				
		07/30/1998				
Date of Last Activity:						
Date of Last Activity: 9I, FINAL VOUCHER I						
-		Hemet (5186)				
-		• •	t at the Santa Fe Railroa	ad Depot along the s	San Jacinto Brar	nch Line
9I, FINAL VOUCHER I		• •		ad Depot along the	San Jacinto Brar	nch Line
9I, FINAL VOUCHER I		In the City of Heme		ad Depot along the S	San Jacinto Brar	nch Line
9I, FINAL VOUCHER I STPLE-5186(002) 08-410514		In the City of Heme		ad Depot along the S	San Jacinto Brar	nch Line
9I, FINAL VOUCHER I STPLE-5186(002) 08-410514 0841051		In the City of Heme Construct Parking L		ad Depot along the s	San Jacinto Brar	nch Line
9I, FINAL VOUCHER I STPLE-5186(002) 08-410514 0841051	PAID	In the City of Heme Construct Parking L 33B0-TEA	ot		San Jacinto Brar	nch Line
9I, FINAL VOUCHER I STPLE-5186(002) 08-410514 0841051	<b>PAID</b> 08/07/1998	In the City of Heme Construct Parking L 33B0-TEA 33B0-TEA	ot Obligation	-175,820	San Jacinto Brar	nch Line
9I, FINAL VOUCHER I STPLE-5186(002) 08-410514 0841051	08/07/1998 02/17/2000	In the City of Heme Construct Parking L 33B0-TEA 33B0-TEA 33B0-TEA	Obligation Obligation Obligation	-175,820 -111,524 189,961	San Jacinto Brar	nch Line
9I, FINAL VOUCHER I STPLE-5186(002) 08-410514 0841051	08/07/1998 02/17/2000 03/06/2000 08/14/2000	In the City of Heme Construct Parking L 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA	Obligation Obligation Obligation Obligation Obligation	-175,820 -111,524 189,961 3,909	San Jacinto Brar	nch Line
9I, FINAL VOUCHER I STPLE-5186(002) 08-410514 0841051	08/07/1998 02/17/2000 03/06/2000 08/14/2000 09/26/2000	In the City of Heme Construct Parking L 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA	Obligation Obligation Obligation Obligation Obligation Obligation	-175,820 -111,524 189,961 3,909 -3,909	San Jacinto Brar	nch Line
9I, FINAL VOUCHER I STPLE-5186(002) 08-410514 0841051	08/07/1998 02/17/2000 03/06/2000 08/14/2000 09/26/2000 02/14/2001	In the City of Heme Construct Parking L 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-175,820 -111,524 189,961 3,909 -3,909 3,909	San Jacinto Brar	nch Line
9I, FINAL VOUCHER I STPLE-5186(002) 08-410514 0841051	08/07/1998 02/17/2000 03/06/2000 08/14/2000 09/26/2000 02/14/2001 08/14/2000	In the City of Heme Construct Parking L 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA Q220-TEA	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-175,820 -111,524 189,961 3,909 -3,909 3,909 -193,871	San Jacinto Brar	nch Line
9I, FINAL VOUCHER I STPLE-5186(002) 08-410514 0841051	08/07/1998 02/17/2000 03/06/2000 08/14/2000 09/26/2000 02/14/2001 08/14/2000 09/26/2000	In the City of Heme Construct Parking L 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA Q220-TEA Q220-TEA	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-175,820 -111,524 189,961 3,909 -3,909 3,909 -193,871 193,871	San Jacinto Brar	nch Line
9I, FINAL VOUCHER I STPLE-5186(002) 08-410514 0841051 PR052124	08/07/1998 02/17/2000 03/06/2000 08/14/2000 09/26/2000 02/14/2001 08/14/2000 02/14/2001	In the City of Heme Construct Parking L 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA Q220-TEA Q220-TEA Q220-TEA	Obligation	-175,820 -111,524 189,961 3,909 -3,909 3,909 -193,871 193,871		
9I, FINAL VOUCHER II  STPLE-5186(002) 08-410514 0841051 PR052124  Total Obligated:	08/07/1998 02/17/2000 03/06/2000 08/14/2000 09/26/2000 02/14/2001 08/14/2001	In the City of Heme Construct Parking L 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA Q220-TEA Q220-TEA Q220-TEA -287,345	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-175,820 -111,524 189,961 3,909 -3,909 3,909 -193,871 193,871	San Jacinto Brar	nch Line
STPLE-5186(002) 08-410514 0841051 PR052124  Total Obligated: Total Encumbered:	08/07/1998 02/17/2000 03/06/2000 08/14/2000 09/26/2000 02/14/2001 08/14/2000 02/14/2001	In the City of Heme Construct Parking L 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA Q220-TEA Q220-TEA Q220-TEA Q220-TEA -287,345 290,001	Obligation	-175,820 -111,524 189,961 3,909 -3,909 3,909 -193,871 193,871		
9I, FINAL VOUCHER II  STPLE-5186(002) 08-410514 0841051 PR052124  Total Obligated:	08/07/1998 02/17/2000 03/06/2000 08/14/2000 02/14/2001 08/14/2000 09/26/2000 02/14/2001	In the City of Heme Construct Parking L 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA Q220-TEA Q220-TEA Q220-TEA -287,345	Obligation	-175,820 -111,524 189,961 3,909 -3,909 3,909 -193,871 193,871		

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject to OA		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	lo OA	OA Amnt	to OA
District 08						
MPO: Riverside Cou	unty Transp					
STPLE-5282(003)		Palm Springs (528	62) Springs on Palm Springs	on the Belardo R	d Corridor	
08-410494 08RIV41053 PR058067		Construct bike path		of the Belardo N	a Comaoi	
11000007	07/13/1999	33B0-TEA	Obligation	-439,232		
	10/23/2000		Obligation	15,396		
Total Obligated:	10/23/2000	-423,836	_	-423,836	0	0
Total Encumbered:		471,000	Total:	-423,030	U	U
Total Expended:		471,000				
Date of Last Activity:		03/05/2002				
9I, FINAL VOUCHER F						
		Palm Springs (528	32)			
STPLE-5282(004)			Springs at Various Locat	tions.		
08-410534		Bikeway Gap/Sidev	valk			
0841053 PR018359						
	02/28/1998	Q220-TEA	Obligation	-384,000		
	07/29/1998	Q220-TEA	Obligation	245,235		
	12/21/1998	Q220-TEA	Obligation	-192,389		
	10/11/2000	Q220-TEA	Obligation	-21,107		
	06/05/2001	Q220-TEA	Obligation	-10,423		
	11/16/2001	Q220-TEA	Obligation	0		
Total Obligated:		-362,683	Total:	-362,683	0	0
Total Encumbered:		384,000				
Total Expended:		384,000				
Date of Last Activity:		11/16/2001				
9I, FINAL VOUCHER F	PAID					
STPLE-5282(006) 08-411674		Palm Springs (528 IN PALM SPRINGS BRIDGE MEDIAN ISLAND L	S ALONG MESQUITE AV	/E: GENE AUTRY	TRAIL TO THE N	NEW DINAH SHOR
08RIV520113 PR051342						
	06/24/1998	33B0-TEA	Obligation	-218,668		
	04/24/2001	33B0-TEA	Obligation	-2,332		
Total Obligated:		-221,000	Total:	-221,000	0	0
Total Encumbered:		221,000				
Total Expended:		221,000				
Date of Last Activity:		03/12/2002				
9I, FINAL VOUCHER F	PAID					
STPLE-5394(001) 08-410544 0841054 PR060786		Norco (5394) In the City of Norce Pedestrian Signal	on Bluff St @ River Rd	and Corydon Ave		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Co	unty Transp	oortation Commissi Norco (5394)	ion (6054)			
STPLE-5394(001)		• •	on Bluff St @ River Rd	and Corydon Ave		
0841054 PR060786		•				
	02/28/2000	33B0-TEA	Obligation	-229,293		
Total Obligated:		-229,293	Total:	-229,293	0	0
Total Encumbered:		230,000	rotal.		-	-
Total Expended:		0				
Date of Last Activity:		06/01/2000				
4A, PROJECT AUTHO		NITIATED).				
		Moreno Valley (54	41)			
STPLE-5441(003)		• •	EÝ ALONG CALIFORNI	A AQUEDUCT FRO	M IRONWOOD	AVE TO
08-198194		COTTONWOOD A	VE.			
		CONSTRUCT CAL	IF AQUEDUCT BIKE LA	NE		
PR018392						
	12/25/1997	33B0-TEA	Obligation	-106,211		
Total Obligated:		-106,211	Total:	-106,211	0	0
Total Encumbered:		113,327	i otai.	,	·	•
Total Expended:		113,327				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER						
•		Murrieta (5464)				
STPLE-5464(010)			URRIETA ON MADISON	N AVE: KALMIA ST	TO MURRIETA	HOT SPRINGS R
08-411664		CONSTRUCT LAN	DSCAPED MEDIAN			
0841166						
PR055061						
	02/28/1999	33B0-TEA	Obligation	-332,075		
	06/30/1999	33B0-TEA	Obligation	-28,108		
	11/01/2000		Obligation	-2,343		
Total Obligated:		-362,526		-362,526	0	0
Total Encumbered:		375,000	Total:	-302,320	U	O
Total Expended:		375,000				
•		12/05/2000				
Date of Last Activity.		12/00/2000				
Date of Last Activity:	PΔID					
Date of Last Activity:  9I, FINAL VOUCHER	PAID	Riverside County	(5956)			
9I, FINAL VOUCHER		Riverside County		Rike nath from Mart	tha McI ean Parl	k to Tyler St
9I, FINAL VOUCHER I		In Riverside County	along Santa Ana River	Bike path from Mart	tha McLean Parl	k to Tyler St.
9I, FINAL VOUCHER   STPLE-5956(014) 08-198144		-	along Santa Ana River	Bike path from Mart	tha McLean Parl	k to Tyler St.
9I, FINAL VOUCHER I STPLE-5956(014) 08-198144 0819814		In Riverside County	along Santa Ana River	Bike path from Mart	tha McLean Parl	k to Tyler St.
9I, FINAL VOUCHER   STPLE-5956(014) 08-198144		In Riverside County Construct Bike Patt	v along Santa Ana River		tha McLean Parl	k to Tyler St.
9I, FINAL VOUCHER I STPLE-5956(014) 08-198144 0819814	12/25/1997	In Riverside County Construct Bike Path 33B0-TEA	v along Santa Ana River n Obligation	-10,000	tha McLean Parl	k to Tyler St.
9I, FINAL VOUCHER I STPLE-5956(014) 08-198144 0819814		In Riverside County Construct Bike Path 33B0-TEA 33B0-TEA	v along Santa Ana River		tha McLean Parl	k to Tyler St.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-451,850	Total:	-451,850	0	0
Total Encumbered:		620,362	i Otal.	101,000	ŭ	ŭ
Total Expended:		482,090				
Date of Last Activity:		09/08/1999				
•		TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
•		Riverside County	(5956)			
STPLE-5956(016)		-	y along Gilman Springs F	Rd within the viewsh	ned of State Rou	te 60 and 79.
08-410464		· · · · · · · · · · · · · · · · · · ·	Area/Wildlife Corridor A			
08R32621						
PR018447						
	12/25/1997	33B0-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000	i otali.	, ,		
Total Expended:		1,000,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Riverside County	(5956)			
STPLE-5956(017)		-	ikeway-Mission Blvd to N	larket St.		
08-410474		Bike Path				
0841047						
PR062767						
	07/24/2000	33B0-TEA	Obligation	-401,100		
Total Obligated:		-401,100	Total:	-401,100	0	0
Total Encumbered:		410,000				
Total Expended:		391,527				
Date of Last Activity:		12/20/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		<b>Riverside County</b>	(5956)			
STPLE-5956(018)		· ·	y in the Community of M	ecca on Date Palm	Dr: 65th Ave to 6	66th Ave.
08-410554		Landscaping				
1141055						
PR057301						
	06/28/1999	33B0-TEA	Obligation	-87,700		
	11/16/2001	33B0-TEA	Obligation	21,568		
Total Obligated:		-66,131	Total:	-66,131	0	0
Total Encumbered:		82,391				
Total Expended:		82,391				
Date of Last Activity:		11/16/2001				
9I, FINAL VOUCHER F	PAID					
		<b>Riverside County</b>	(5956)			
STPLE-6052(002)			s at Sunline Transit Ager	icy along Harry Oliv	er Trail.	
11-117234		Install landscaping	and Irrigation Lines			
PR018456						
1 110 10 100	12/25/1997	33B0-TEA	Obligation	-15,000		
111010100		-15,000	Total:	-15,000	0	0
		-13,000				
Total Obligated: Total Encumbered:		15,000	Total.			
Total Obligated:			rotai.			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-5,899,913	0	0
Riv	erside Cou	nty Transporta	tion Commission Balance:	-5,899,913	0	0
		(Includes prior A	FFY carry over.) mount Loaned:	0	0	0
			08 Balance:	-12,220,291	0	0

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District/MPO/ Responsible Agency EA/TIP ID				Federal Funds		Federal Funds
EA/TIP ID	Trans		Transaction	Subject		Not Subject
	Date	Code	Туре	to OA	OA Amnt	to OA
District 09						
MPO: Inyo County T	ransportati	on Commission	n (6134)			
		Inyo County (59	948)			
STPLE-5948(009)			Laws Railroad Museum			
09-108384		Rail Car & Turn	table/CYCLE 3-TEA PROGR	RAM		
09N/A						
PR018435	00/00/4000	0000 754	011' "	0.050		
	06/29/1998	33B0-TEA	Obligation	-8,853		
	07/27/1998	33B0-TEA	Obligation	-48,691		
	12/21/1998	33B0-TEA	Obligation	48,691		
	02/03/1999	33B0-TEA	Obligation	-4,427		
	05/26/2000	33B0-TEA	Obligation	-132,030		
Total Obligated:		-145,310	Total:	-145,310	0	0
Total Encumbered:		194,001				
Total Expended:		52,574 03/12/2001				
Date of Last Activity:	AS ACCOUNT		VED ONE OR MORE INVOICES	,		
UA, LUCAL PRUGRAN			VED ONE OR MORE INVOICES	). 		
STPLE-5948(015)		Inyo County (59)	<b>948)</b> om SR 395 to Sierra Bonita S	Street		
09-108424		Construct bicycl		olieet		
PR059463		Construct bicycl	ic idiles			
	10/25/1999	33B0-TEA	Obligation	-74,586		
	01/13/2000	33B0-TEA	Obligation	74,586		
	01/13/2000	0	· ·	74,500	0	0
Total Obligated: Total Encumbered:		0	Total: The total federal funds on			-
Total Expended:		0	Total obligated amounts re			JINITA ale ZENC
			rotar obligated amounts re	moot outer reactal pre	grains.	
•		01/13/2000				
Date of Last Activity: 1B, CANCELLED - PR	OJECT REVII					
Date of Last Activity:			948)			
Date of Last Activity:		EWED.	948)			
Date of Last Activity: 1B, CANCELLED - PR		EWED.	948)			
Date of Last Activity: 1B, CANCELLED - PR STPLE-5948(028)		EWED.	948)			
Date of Last Activity:  1B, CANCELLED - PR  STPLE-5948(028) 091012 PR060399		EWED.	948) Obligation	-74,586		
Date of Last Activity:  1B, CANCELLED - PR  STPLE-5948(028) 091012 PR060399		EWED. Inyo County (5		-74,586 -571,683		
Date of Last Activity:  1B, CANCELLED - PR  STPLE-5948(028) 091012 PR060399	01/13/2000	EWED. Inyo County (5: 33B0-TEA	Obligation			
Date of Last Activity:  1B, CANCELLED - PR  STPLE-5948(028) 091012 PR060399	01/13/2000 06/22/2002	EWED. Inyo County (5: 33B0-TEA Q220-TEA	Obligation Obligation Obligation	-571,683	0	0
Date of Last Activity:  1B, CANCELLED - PR  STPLE-5948(028) 091012 PR060399	01/13/2000 06/22/2002	EWED. Inyo County (5: 33B0-TEA Q220-TEA Q220-TEA	Obligation Obligation	-571,683 571,683	0	0
Date of Last Activity:  1B, CANCELLED - PR  STPLE-5948(028) 091012 PR060399  Total Obligated:	01/13/2000 06/22/2002	33B0-TEA Q220-TEA Q220-TEA -646,269	Obligation Obligation Obligation	-571,683 571,683	0	0
Date of Last Activity:  1B, CANCELLED - PR  STPLE-5948(028) 091012 PR060399  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/13/2000 06/22/2002 06/28/2002	33B0-TEA Q220-TEA Q220-TEA -646,269 646,269 0 06/28/2002	Obligation Obligation Obligation	-571,683 571,683	0	0
Date of Last Activity:  1B, CANCELLED - PR  STPLE-5948(028) 091012 PR060399  Total Obligated: Total Encumbered: Total Expended:	01/13/2000 06/22/2002 06/28/2002 RIZATION (IN	33B0-TEA Q220-TEA Q220-TEA -646,269 646,269 0 06/28/2002	Obligation Obligation Obligation Total:	-571,683 571,683	0	0
Date of Last Activity:  1B, CANCELLED - PR  STPLE-5948(028) 091012 PR060399  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHO	01/13/2000 06/22/2002 06/28/2002 RIZATION (IN	33B0-TEA Q220-TEA Q220-TEA -646,269 646,269 0 06/28/2002 IITIATED). United States F	Obligation Obligation Obligation Total:	-571,683 571,683 -74,586	0	0
Date of Last Activity:  1B, CANCELLED - PR  STPLE-5948(028) 091012 PR060399  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLE-6190(004)	01/13/2000 06/22/2002 06/28/2002 RIZATION (IN	33B0-TEA Q220-TEA Q220-TEA -646,269 0 06/28/2002 IITIATED). United States F	Obligation Obligation Obligation Total:  Forest Service (6190) Scenic Byway - Historic Hwy	-571,683 571,683 -74,586	0	0
Date of Last Activity:  1B, CANCELLED - PR  STPLE-5948(028) 091012 PR060399  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLE-6190(004) 09-108624	01/13/2000 06/22/2002 06/28/2002 RIZATION (IN	33B0-TEA Q220-TEA Q220-TEA -646,269 646,269 0 06/28/2002 IITIATED). United States F	Obligation Obligation Obligation Total:  Forest Service (6190) Scenic Byway - Historic Hwy	-571,683 571,683 -74,586	0	0
Date of Last Activity:  1B, CANCELLED - PR  STPLE-5948(028) 091012 PR060399  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLE-6190(004) 09-108624 PR018502	01/13/2000 06/22/2002 06/28/2002 RIZATION (IN	33B0-TEA Q220-TEA Q220-TEA -646,269 646,269 0 06/28/2002 IITIATED). United States F Eastern Sierra S Informational Ki	Obligation Obligation Obligation Total:  Forest Service (6190) Scenic Byway - Historic Hwyosks	-571,683 571,683 -74,586	0	0
Date of Last Activity:  1B, CANCELLED - PR  STPLE-5948(028) 091012 PR060399  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLE-6190(004) 09-108624 PR018502	01/13/2000 06/22/2002 06/28/2002 RIZATION (IN	33B0-TEA Q220-TEA Q220-TEA -646,269 646,269 0 06/28/2002 IITIATED). United States F Eastern Sierra S Informational Ki	Obligation Obligation Obligation Total:  Forest Service (6190) Scenic Byway - Historic Hwylosks Obligation	-571,683 571,683 -74,586 395	0	0
Date of Last Activity:  1B, CANCELLED - PR  STPLE-5948(028) 091012 PR060399  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLE-6190(004) 09-108624 PR018502	01/13/2000 06/22/2002 06/28/2002 RIZATION (IN	33B0-TEA Q220-TEA Q220-TEA -646,269 646,269 0 06/28/2002 IITIATED). United States F Eastern Sierra S Informational Ki	Obligation Obligation Obligation Total:  Forest Service (6190) Scenic Byway - Historic Hwyosks	-571,683 571,683 -74,586	0	0
Date of Last Activity:  1B, CANCELLED - PR  STPLE-5948(028) 091012 PR060399  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLE-6190(004) 09-108624 PR018502	01/13/2000 06/22/2002 06/28/2002 RIZATION (IN	33B0-TEA Q220-TEA Q220-TEA -646,269 646,269 0 06/28/2002 IITIATED). United States F Eastern Sierra S Informational Ki	Obligation Obligation Obligation Total:  Forest Service (6190) Scenic Byway - Historic Hwylosks Obligation	-571,683 571,683 -74,586 395	0	0
Date of Last Activity:  1B, CANCELLED - PR  STPLE-5948(028) 091012 PR060399  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLE-6190(004) 09-108624 PR018502	01/13/2000 06/22/2002 06/28/2002 RIZATION (IN	33B0-TEA Q220-TEA Q220-TEA -646,269 0 06/28/2002 IITIATED). United States F Eastern Sierra S Informational Ki 33B0-TEA 33B0-TEA	Obligation Obligation Obligation Total:  Forest Service (6190) Scenic Byway - Historic Hwylosks Obligation Obligation	-571,683 571,683 -74,586 395 -88,529 -805,623	0	0
Date of Last Activity:  1B, CANCELLED - PR  STPLE-5948(028) 091012 PR060399  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLE-6190(004) 09-108624 PR018502	01/13/2000 06/22/2002 06/28/2002 RIZATION (IN 12/25/1997 06/23/1998 05/03/1999 05/17/1999	33B0-TEA Q220-TEA Q220-TEA -646,269 646,269 0 06/28/2002 IITIATED). United States F Eastern Sierra S Informational Ki 33B0-TEA 33B0-TEA 33B0-TEA	Obligation Obligation Obligation Total:  Forest Service (6190) Scenic Byway - Historic Hwy osks  Obligation Obligation Obligation Obligation Obligation	-571,683 571,683 -74,586 395 -88,529 -805,623 88,529	0	0
Date of Last Activity:  1B, CANCELLED - PR  STPLE-5948(028) 091012 PR060399  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLE-6190(004) 09-108624 PR018502	01/13/2000 06/22/2002 06/28/2002 RIZATION (IN 12/25/1997 06/23/1998 05/03/1999 05/17/1999 values are a	33B0-TEA Q220-TEA Q220-TEA -646,269 646,269 0 06/28/2002 IITIATED). United States F Eastern Sierra S Informational Ki 33B0-TEA 33B0-TEA 33B0-TEA	Obligation Obligation Obligation Total:  Forest Service (6190) Scenic Byway - Historic Hwy osks  Obligation Obligation Obligation Obligation Obligation	-571,683 571,683 -74,586 395 -88,529 -805,623 88,529		0 age 92

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Tra	nsportation	Commission (6	134)			
STPLE-6190(004)	Ea		est Service (6190) nic Byway - Historic Hwy s	395		
PR018502						
02	2/14/2000	33B0-TEA	Obligation	-157,850		
Total Obligated:		1,061,475	Total:	-1,061,475	0	0
Total Encumbered:	•	1,360,936				
Total Expended:	•	1,360,936				
Date of Last Activity:	0.	1/16/2002				
7G, SENT TO FEDERAL	AID UNIT.					
			Total Obligations	-1,281,371	0	0
	Inyo Cou	nty Transportatio	on Commission Balance:	-1,281,371	0	0
		(Includes prior F	FY carry over.) ount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County	Transporta	tion Commission (	6142)			
		Mammoth Lakes (	5439)			
STPLEG-5439(001	)	Promenade Phase	#1 in Mammoth Lakes			
09-108194		Bike trail Segments	1 & 2			
090331						
PR018391						
	09/14/1998	33R0-TEA	Obligation	-278,000		
	11/29/2000	Q340-TEA	Obligation	-6,600		
Total Obligated:		-284,600	Total:	-284,600	0	0
Total Encumbered:		303,000	i otali.	•		
Total Expended:		303,000				
Date of Last Activity:		10/18/2001				
9I, FINAL VOUCHER F	PAID					
		Mammoth Lakes (5	5439)			
STPLEG-5439(002		•	moth Lakes - Main St. Pr	omenade Phase	IIA	
09-108274	•	Ldscape/Beautify G	ateway/Cycle 2-TEA			
091203						
PR018527						
	09/08/1998	33R0-TEA	Obligation	-75,000		
	05/26/2000	33R0-TEA	Obligation	-775,000		
Total Obligated:	00/20/2000	-850,000	•	-850,000	0	0
Total Encumbered:		900,000	Total:	-030,000	O	O
Total Expended:		889,030				
Date of Last Activity:		11/06/2002				
7F, FINANCIAL ADJUS						
71,110,000,000		Mammoth Lakes (5	:430)			
STPLEG-5439(003		•	moth Lakes - Mammoth I	akes Trail Syste	m Seament 1 an	d 2
09-108284	,,	Cycle 2 - TEA proje		Lakes Trail Cystel	in, ocginent i an	u 2
091205		Cycle 2 12/1 proje				
PR018528						
	09/08/1998	33R0-TEA	Obligation	-581,080		
	06/02/2000	33B0-TEA	Obligation	-310,000		
	06/28/2000	33B0-TEA	Obligation	310,000		
	00/20/2000	-891,080	_		0	0
Total Obligated:		1,008,000	Total:	-581,080	0	0
Total Encumbered:		1,008,000				
Total Expended: Date of Last Activity:		02/08/2001				
9I, FINAL VOUCHER F		02/00/2001				
JI, FINAL VOUCHER P	אוט	Managara I also de	1420)			
OTDLEC 5420/004	1	Mammoth Lakes (5	<b>5439)</b> Ioth Lakes, Mammoth Lal	koo Main Stroot		
STPLEG-5439(004 09-108394		•	ioth Lakes, Mammoth Lai 2B of 6/CYCLE 3 TEA PF			
09-106394 09FSTIP		i ioillellaue-Filase i	2D OI O/O I OLE 3 TEAPE	NOG .		
PR062189						
	00/00/0000	2200 754	OFFI	675 000		
	06/02/2000	33R0-TEA	Obligation	-675,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-675,000	Total:	-675,000	0	0
Total Encumbered:		675,000				
Total Expended:		675,000				
Date of Last Activity:	1	1/06/2002				
7F, FINANCIAL ADJUST	MENT SCHE	DULED.				
			Total Obligations	-2,390,680	0	0
	Mono Cou	nty Transporta	ation Commission Balance:	-2,390,680	0	0
		(Includes prio	or FFY carry over.) Amount Loaned:	0	0	0
			09 Balance:	-3.672.051	0	0

10:36:10

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10			<b>,</b>			
MPO: San Joaquin (	Council of (	Governments (6088	)			
<b>,</b>		Stockton (5008)	,			
STPLE-5008(010) 10-106014 107999 PR018277		• •	ockton Bike Path, Tyrol kisting Bike Lane	Lane to Holiday La	ne.	
11010277	1 1	33B0-TEA	Obligation	-159,465		
	10/31/1997		Obligation	13,040		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-146,424 166,960 166,960 10/31/1997	Total:	-146,424	0	0
9I, FINAL VOUCHER F	PAID	10/01/100/				
STPLE-5008(028) 10-107384 10SJCOG_P33 PR058882		Stockton (5008) Charter Way from C Landscape	Center Street to Stanisla	aus Street.		
	09/02/1999	33B0-TEA	Obligation	-643,900		
Total Obligated:	09/02/1999	-643,900	_	-643,900	0	0
Total Encumbered: Total Expended: Date of Last Activity:		643,900 638,900 11/18/2002	Total:	-043,900	Ü	Ü
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
STPLECML-5242(0 10-106904 104-36 PR018524	003)	Manteca (5242) In the City of Mante Beautification	ca - Tidewater Bikeway	,		
	12/25/1997	33B0-TEA	Obligation	-200,000		
	12/31/1997	33B0-TEA	Obligation	-800,000		
	06/28/2001	33B0-TEA	Obligation	1,000,000		
	06/28/2001		Obligation	-1,000,000		
	09/28/2001	33B0-TEA				
	03/20/2001	OODO TEA	Obligation	1,000,000		
	09/28/2001		Obligation Obligation	1,000,000 -1,000,000		
	09/28/2001		-		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/28/2001	33B0-TEA -1,245,991 1,277,862 1,277,862 09/28/2001	Obligation	-1,000,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/28/2001	33B0-TEA -1,245,991 1,277,862 1,277,862	Obligation Total: ss District	-1,000,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		176,000				
Total Expended:		148,829				
Date of Last Activity:		08/23/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEI	VED ONE OR MORE INVOICE	S.		
		San Joaquin R	Regional Rail Commission	(6262)		
STPLE-6262(001)		Lodi Rail Statio	_	. ,		
10-107464	,	Acquisition of S	outh Pacific Rail Station			
1010603		•				
PR018515						
	12/31/1997	3AM0-TEA	Obligation	-528,000		
Total Obligated:		-528,000	Total:	-528,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/31/1997				
7S, WAITING FINANC	IAL VOUCHER	R ANALYSIS FRO	OM FEDERAL AID.			
			Total Obligations	-2,494,324	0	0
	San	Joaquin Coun	cil of Governments Balance:	-2,494,324	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	vernments (6089)				
		Modesto (5059)				
STPLE-5059(005)		Tuolumne River Re	gional Park			
10-106054		Acquisition of 79.6	acres			
1093/94, 10AMEN"	T PG, 10AT	T'M'T B, 10SAAG F1	ΓIP			
PR018312						
	12/25/1997	33B0-TEA	Obligation	-615,999		
Total Obligated:		-615,999	Total:	-615,999	0	0
Total Encumbered:		616,000				
Total Expended:		616,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Modesto (5059)				
STPLE-5059(031)		DRY CREEK FLOC				
10-107394		SCENIC ACQUISIT	TON, CENTRAL MODES	STO		
1078						
PR018313			<b>_</b>			
	10/31/1997	33B0-TEA	Obligation	-750,000		
Total Obligated:		-750,000	Total:	-750,000	0	0
Total Encumbered:		750,000				
Total Expended:		448,992				
Date of Last Activity:		10/09/2001		_		
6A, LUCAL PROGRAM	NS ACCOUN		ONE OR MORE INVOICE	5.		
CTDL E 5050/007)		Modesto (5059)	of Dry Crook between Fl	Viota Ava and Clay	ıs Dood	
STPLE-5059(087) 10-106914		Bike Path	of Dry Creek between El	visia Ave and Cial	us Roau.	
1098STA0171, 10F		DIKE FAUI				
PR063401	1110 3330					
	09/20/2000	Q220-TEA	Obligation	-422,000		
	09/07/2001	Q220-TEA	Obligation	-40,322		
	09/11/2001	Q220-TEA Q220-TEA	Obligation	40.322		
	09/11/2001		· ·	-,-	0	0
Total Obligated: Total Encumbered:		-462,322 462,322	Total:	-422,000	0	0
Total Expended:		358,071				
Date of Last Activity:		01/30/2002				
•	AS ACCOUNT		ONE OR MORE INVOICE	8		
on, LOOME I ROOMAN	NO ACCOUNT		ONE ON MORE INVOICE	<b>5.</b>		
STPCMLER-5153(	008)	Oakdale (5153)	North Yosemite Avenue	(SR-120)		
10-4A0724	000)	TEA - right-of-way p		(0.14 120).		
10PPNO 9951			223. Tation project			
PR061685						
	04/24/2000	33B0-TEA	Obligation	-50,500		
	04/28/2000	33B0-TEA	Obligation	50,500		
	U-7/20/2000	JUDU-1 LA	Obligation	50,500		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-294,000	Total:	0	0	0
Total Encumbered:		315,000	The total federal funds on	this project from thi	is program and M	PO/RTPA are ZERO.
Total Expended:		315,000	Total obligated amounts r	reflect other federal p	orograms.	
Date of Last Activity:		06/04/2001				
9I, FINAL VOUCHER PAII	D					
STPCMLER-5172(007 10-4A0964 10AMEND #08, 10AM PR061844	7)	<b>Newman (5172</b> on Main St betw Landscape	) veen Kern St & Merced St a	and Tulare & Fresno	St btwn "P" St &	Hwy 33.
05	/10/2000	33B0-TEA	Obligation	-9,600		
07	/25/2000	33B0-TEA	Obligation	-66,240		
07	/28/2000	33B0-TEA	Obligation	75,840		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	A C C O LINIT	-1,320,567 1,446,420 1,240,296 11/01/2002	Total: The total federal funds on Total obligated amounts r	reflect other federal p		0 PO/RTPA are ZERO.
UA, LOCAL FILOGRAMIS	A0000111	ING HAS RECEI				
			Total Obligations	-1,787,999	0	0
	St		cil of Governments Balance:	-1,787,999	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County As	ssociatio	on of Government	s (6095)			
	L	os Banos (5160)				
STPLE-5160(002)	_		ain Canal Between State	SR 152 & SR 165		
10-106994	(	Const Pedestrian/B	ike Path			
10H-1						
PR018341						
03/3	31/1998	33B0-TEA	Obligation	-422,731		
06/2	24/1998	33B0-TEA	Obligation	25,454		
09/0	)2/1998	33B0-TEA	Obligation	-84,103		
01/2	29/2001	33B0-TEA	Obligation	76,583		
Total Obligated:		-404,796	Total:	-404,796	0	0
Total Encumbered:		463,997				
Total Expended:		463,997				
Date of Last Activity:	(	01/29/2001				
9I, FINAL VOUCHER PAID						
		Merced County (59	•			
STPLE-5939(023)		-	140 through the commun	ity of Planada		
10-107374	la	andscaping and bil	ke lanes project			
10PPNO 5995						
PR018429						
09/1	14/2000	Q220-TEA	Obligation	-290,357		
Total Obligated:		-671,757	Total:	-290,357	0	0
Total Encumbered:		871,402				
Total Expended:		72,287				
Date of Last Activity:		12/19/2000				
6A, LOCAL PROGRAMS A	CCOUNTI	NG HAS RECEIVED	ONE OR MORE INVOICES	<b>S</b> .		
			Total Obligations	-695,153	0	0
Mer	rced Cou	nty Association o	of Governments Balance:	-695,153	0	0
			FFY carry over.) ount Loaned:			

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County	Transportat	ion Commission	(6126)			
	Α	Ipine County (59	31)			
STPLE-5931(001)	В	ear Valley to Lake	Alpine			
10-105974	R	ecreation Trail				
101 (FSTIP)						
PR018412						
•	12/25/1997	33B0-TEA	Obligation	-351,400		
Total Obligated:		-351,400	Total:	-351,400	0	0
Total Encumbered:		539,250				
Total Expended:		480,726				
Date of Last Activity:	0	8/20/1998				
6A, LOCAL PROGRAM	S ACCOUNTIN	NG HAS RECEIVED	ONE OR MORE INVOICE	S.		
			Total Obligations	-351,400	0	0
	Alpine Cou	inty Transportation	on Commission Balance:	-351,400	0	0
		(Includes prior F Am	FFY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador Cour	nty Transpor	tation Commiss	ion (6127)			
		Jackson (5141)				
STPLE-5141(002)		•	line Tailing Wheels in the C	City of Jackson.		
10-105994		nistoric restoratio	n project			
102998, 102998(A	)					
PR063349	00/44/0000	0000 TEA	Oblimation	00.000		
	09/11/2000	Q220-TEA	Obligation	-93,000		
	11/28/2001	Q220-TEA	Obligation	-34,000		
	11/28/2001	Q220-TEA	Obligation	34,000		
Total Obligated:		-127,000	Total:	-93,000	0	0
Total Encumbered:		157,000				
Total Expended:		0 01/08/2002				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO						
STPLE-5236(001)		Plymouth (5236)	9 in the City of Plymouth.			
10-106964		_andscape	9 III the City of Plymouth.			
10PPNO 2996		Landscape				
PR018355						
111010000	06/28/1999	33B0-TEA	Obligation	-102,163		
	05/15/2000	33B0-TEA	Obligation	-210,613		
Total Obligated:	00/10/2000	-312,776	<b>o</b>	-312,776	0	0
Total Encumbered:		409,000	Total:	-312,770	O	O
Total Expended:		384,273				
Date of Last Activity:		11/13/2002				
-	MS ACCOUNT	ING HAS RECEIVE	ED ONE OR MORE INVOICES	i.		
			Total Obligations	-405,776	0	0
	Amador Co	unty Transporta	tion Commission Balance:	-405,776	0	0
		(Includes prio	r FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras Cou	-		` '			
		Calaveras County				
STPLE-5930(010)			Bridge (@ Mokelumne Riv	er Br# 30C-016)		
10-107404 10PPNO 3996 PR018411	r	estore bridge for b	oike path project			
(	05/31/2000	33B0-TEA	Obligation	-250,890		
	11/03/2000	33B0-TEA	Obligation	42,551		
(	03/14/2002	33B0-TEA	Obligation	36,807		
Total Obligated:		-171,531	Total:	-171,531	0	0
Total Encumbered:		224,170	rotal.	,		
Total Expended:		224,170				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PA	AID					
	,	Jenny Lind Vetera	ans Memorial District (6	218)		
STPLE-6218(001)	'	Valley Springs Ped	destrian Walkways			
10-106754		Pedestrian Walkwa	ay			
1018(FSTIP), 10PP PR018506	NO 3999, 10	VAR07				
•	12/25/1997	33B0-TEA	Obligation	-36,360		
(	06/05/2002	33B0-TEA	Obligation	-954		
Total Obligated:		-37,314	Total:	-37,314	0	0
Total Encumbered:		41,314	10001.	•		
Total Expended:		40,267				
Date of Last Activity:		09/16/2002				
9I, FINAL VOUCHER PA	AID					
			Total Obligations	-208,845	0	0
	Calaveras	County Council	of Governments Balance:	-208,845	0	0
			FFY carry over.) nount Loaned:			

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Co	unty/Cities A	Area Planning Cou	uncil (6154)			
		Tuolumne County	(5932)			
STPLE-5932(011)	,	West Entrance to J	lamestown			
10-107004		Gateway to Mother	Lode Landscaping Proj			
1030 FSTIP						
PR018413						
	12/25/1997	33B0-TEA	Obligation	-13,809		
Total Obligated:		-13,809	Total:	-13,809	0	0
Total Encumbered:		16,730				
Total Expended:		14,096				
Date of Last Activity:		07/02/2001				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Tuolumne County	(5932)			
STPLE-5932(013)	:	Soulsbyville Rd: M	lono Vista Rd to Soulsby	ville Elementary Sc	hool	
10-107014	I	Bicycle Path and P	edestrian Facility			
100497						
PR018414						
	01/31/1998	33B0-TEA	Obligation	-92,583		
Total Obligated:		-92,583	Total:	-92,583	0	0
Total Encumbered:		101,000				
Total Expended:		101,000				
Date of Last Activity:		05/07/2001				
9I, FINAL VOUCHER F	PAID					
			Total Obligations	-106,392	0	0
_				•		
Tu	ioiumne Cou	unty/Cities Area P	lanning Council Balance:	-106,392	0	0
		(Includes prior I Am	FFY carry over.)	0	0	0
		7				

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/				Federal Funds			
Responsible Agency	Trans		Transaction	Subject		Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 11							
MPO: Southern Cali	fornia Asso	ciation of Gove	rnments (6049)				
		Imperial County	y (5958)				
STPLE-5958(016)		IN IMPERIAL CO	OUNTY ADJEACENT TO I-	8 AT OCOTILLO. II	MPERIAL VALLE	EY COLLEGE	
11-117624		<b>DESERT MUSE</b>	UM				
		CONSTRUCT A	CCESS TRAIL SYSTEM				
1133030							
PR018450							
	07/21/1998	33B0-TEA	Obligation	-220,409			
	06/14/1999	33B0-TEA	Obligation	5,233			
	02/07/2000	33B0-TEA	Obligation	358			
Total Obligated:		-214,817	Total:	-214,817	0	0	
Total Encumbered:		238,642					
Total Expended:		238,642					
Date of Last Activity:		08/12/2002					
9I, FINAL VOUCHER P	AID						
			Total Obligations	-214,817	0	0	
Sour	thern Califo	ornia Associatio	n of Governments				
<b>3</b> 54			Balance:	-214,817	0	0	
		(Includes prid	or FFY carry over.) Amount Loaned:	0	0	0	

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
IPO: San Diego As	sociation of	f Governments (60	66)			
		San Diego (5004)				
STPE-0154(182)						
PR064842	00/00/0004	0000 754	Oblination	00.405		
	02/02/2001	Q220-TEA	Obligation	-60,185		
Talal Oblication	02/02/2001	33B0-TEA	Obligation	-251,440	•	
Total Obligated: Total Encumbered:		-311,625 0	Total:	-311,625	0	0
Total Expended:		0				
Date of Last Activity:		02/02/2001				
4A, PROJECT AUTHO		IITIATED).				
		San Diego (5004)				
STPLE-5004(008)		King Promenade (L	Ises local OA.)			
11-117254						
11NA						
PR018259						
	12/25/1997	33B0-TEA	Obligation	-1,091,878		
	05/28/1998	33B0-TEA	Obligation	-597,138		
	02/28/2001	33B0-TEA	Obligation	-159,034		
Total Obligated:		-1,848,050	Total:	-1,848,050	0	0
Total Encumbered:		2,000,000				
Total Expended: Date of Last Activity:		2,000,000 04/13/2001				
9I, FINAL VOUCHER I		04/13/2001				
SI, I IIVAL VOCCIILICI		San Diego (5004)				
STPLE-5004(013)			AN DIEGO AT THE SAI	NTA FE DEPOT. (U	lses local OA.)	
11-117514			FORM ENCHANCEME	•	,	
11NA						
PR018260						
	12/25/1997	33B0-TEA	Obligation	-2,862,059		
	05/11/1999	33B0-TEA	Obligation	-194,248		
Total Obligated:		-3,056,307	Total:	-3,056,307	0	0
Total Encumbered:		3,199,999				
Total Expended:		3,199,999 08/09/2002				
Date of Last Activity: 9I, FINAL VOUCHER I		06/09/2002				
31, I HAL VOCCHER		San Diego (5004)				
STPLE-5004(043)			AN DIEGO ON THE MIS	SSION BEACH BOA	ARDWAI K	
11-212054		Pedestrian and Bike		30.011 52,101.50,	" (BT) (ET)	
11NA						
PR018261						
	12/19/2000	Q220-TEA	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		80,000				
Date of Last Activity:		12/19/2000				
9I, FINAL VOUCHER I						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation o	f Governments (60	66)			
		San Diego (5004)				
STPLE-5004(044) 11-212064 11NA PR018262		STREETSCAPE &	GO ON EL CAJON BLVI ART	D, I-805 TO 37TH S	ST.	
	12/25/1997	33B0-TEA	Obligation	-565,000		
	02/25/2000	33B0-TEA	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-564,999 565,000 565,000 02/25/2000	Total:	-564,999	0	0
9I, FINAL VOUCHER P	PAID	02/20/2000				
· ·		San Diego (5004)				
STPLE-5004(080) 11-212394 11NA PR056821			iego on SR75, Saturn B an Enhancement	Il to Georgia St.		
	05/07/1999	33B0-TEA	Obligation	-100,000		
Total Obligated: Total Encumbered: Total Expended:		-100,000 100,000 0	Total:	-100,000	0	0
Date of Last Activity:		02/01/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLE-5066(003) 11-117294 11N/A PR018318		National City (5066 NATIONAL CITY SI R/W ACQUISITION	FRR DEPOT RESTORA	ATION (Uses Local	OA.)	
	12/25/1997	33B0-TEA	Obligation	-1,232,000		
	03/31/1998	33B0-TEA	Obligation	71,923		
	03/14/2002	33B0-TEA	Obligation	0		_
Total Obligated: Total Encumbered: Total Expended:		-1,160,076 1,232,000 1,232,000	Total:	-1,160,076	0	0
Date of Last Activity:	AID	03/14/2002				
9I, FINAL VOUCHER P	AID	Coronado (E000)				
STPLE-5090(001) 11-117554 11NA PR052868		Coronado (5090) In Coronado along s Landscaping and irr	SR75 between PM 16.0 rigation	0 and PM 17.4		
	09/15/1998	33B0-TEA	Obligation	-655,122		
	11/10/1000	33B0-TEA	Obligation	3,122		
	11/10/1998	33B0-1EA	Obligation	-, - = =		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	; Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-542,273	Total:	-542,273	0	0
Total Encumbered:		644,446	i otai.	012,210	Ŭ	ŭ
Total Expended:		644,446				
Date of Last Activity:		08/07/2002				
9I, FINAL VOUCHER F	PAID					
		Chula Vista (5203				
STPLE-5203(002)		Sweetwater River	-			
11-117244						
PR018348						
	1 1	33B0-TEA	Obligation	-154,000		
Total Obligated:	, ,	-154,000		-154,000	0	0
Total Encumbered:		154,000	Total:	-134,000	U	U
Total Expended:		154,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID	00/00/100/				
31, I HAL VOCCILIC	AID	Carlahad (E209)				
STPLE-5308(002)		Carlsbad (5308) Jefferson Street				
11-117264		Jelielson Stieet				
PR018366						
PRU10300		00D0 TE 4	OL Paragraph	400.000		
	1 1	33B0-TEA	Obligation	-162,399		
Total Obligated:		-162,399	Total:	-162,399	0	0
Total Encumbered:		162,399				
Total Expended:		162,399				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		Carlsbad (5308)				
CML-5308(005)		-	Station to Oceanside Trans	sit Center		
11-955586		Prepare Feasibility	y Study			
11N/A						
PR001778						
	08/08/2000	Q220-TEA	Obligation	-600,000		
Total Obligated:		-1,368,000	Total:	-600,000	0	0
Total Encumbered:		1,560,000	i otali.			
Total Expended:		1,342,146				
Date of Last Activity:		11/14/2002				
•	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICE	S.		
,		Imperial Beach (				
STPLE-5329(001)			erial Beach on SR75			
11-212384		Landscaping & Irri				
11NA			J			
PR053463						
	10/26/1998	33B0-TEA	Obligation	-100,000		
	02/28/2001		Obligation	-100,000		
Tatal Obligation	02/20/200 I		_		2	^
Total Obligated:		-99,999	Total:	-99,999	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation o	f Governments (60	66)			
		San Marcos (5381)				
CML-5381(003)			or Rail right of way from	Escondido to Ocea	anside Transit Ce	enters.
11-117374		Design & Construct	Bike Path			
11CMAQ						
PR001796						
	11/10/1999		Obligation	-800,000		
Total Obligated:		-2,324,621	Total:	-800,000	0	0
Total Encumbered:		2,504,621				
Total Expended:		1,379,451				
Date of Last Activity:		09/26/2002				
6A, LOCAL PROGRAM	IS ACCOUN		ONE OR MORE INVOICES	i.		
OTDL F 5000(000)		Vista (5382)	Wate But Only But			
STPLE-5382(006)			r Vista Dr to Smilax Rd			
11-117864		Miscellaneous - Oth	ier			
PR018379	40/05/4007	00D0 TEA	061:	20.000		
	12/25/1997	33B0-TEA	Obligation	-30,000	_	_
Total Obligated:		-30,000	Total:	-30,000	0	0
Total Encumbered:		100 0				
Total Expended: Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	DIZATION (IN					
4A, FROJECT ACTIO	KIZATION (II	•				
STPLE-5382(010)		Vista (5382)	STA ON SR 78 @ SYCA	MORE DR INTER	CHANGE (Uses	s Local OA )
11-184971		CORRIDOR ENCH		WORL DIVINITER	.011/11/02: (0000	, 200ai 07 i.,
11NA						
PR018380						
	12/25/1997	33B0-TEA	Obligation	-67,223		
Total Obligated:		-67,223	Total:	-67,223	0	0
Total Encumbered:		67,223	rotal.	- ,		
Total Expended:		67,223				
Date of Last Activity:		08/07/2002				
9I, FINAL VOUCHER F	PAID					
		Vista (5382)				
STPLE-5382(011)		IN SAN DIEGO CO	UNTY IN VISTA ON SR	78 @ MELROSE D	DR/VISTA VILLA	GE DR.
11-184954		SOUNDWALL ENH	ANCEMENT			
PR018381						
	12/25/1997	33B0-TEA	Obligation	-221,612		
Total Obligated:		-221,612	Total:	-221,612	0	0
Total Encumbered:		221,612				
Total Expended:		221,612				
Date of Last Activity:		09/17/2002				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
/IPO: San Diego As	sociation o	f Governments (60	66)			
0771(-1-)		Vista (5382)	00 -06			
STPLE-5382(016)			on SR 78 from Mar Vista	a Drive o/c to Smila	x Road.	
11-956115 11N/A		Landscape Enhance	ement			
PR064114						
PR004114	11/27/2000	Q220-TEA	Obligation	964 049		
Table Obligation	11/2//2000		Obligation	-861,042		
Total Obligated:		-861,042	Total:	-861,042	0	0
Total Encumbered:		724,165 704,360				
Total Expended: Date of Last Activity:		06/18/2002				
•			ONE OR MORE INVOICE	9		
OA, LOOAL I ROOKA	NO ACCOUNT	Lemon Grove (541		<b>5.</b>		
STPLE-5418(002)		•	ROLLEY CORRIDOR LA	NDSCAPING (PHA	ASF 1 & 2 OF 2)	
11-212074		Landscape				
11NA						
PR052125						
	08/04/1998	33B0-TEA	Obligation	-346,000		
	12/09/1998	33B0-TEA	Obligation	129,212		
	06/05/2002	33B0-TEA	Obligation	-129,212		
Total Obligated:	00/00/2002	-346,000	•	-346,000	0	0
Total Encumbered:		476,212	Total:	-340,000	U	U
Total Expended:		153,901				
Date of Last Activity:		06/20/2002				
•			ONE OR MORE INVOICE	S.		
·		Santee (5429)				
STPLE-5429(003)			e at the Santee Trolley S	Station/Civic Square	e (Uses Local OA	.)
11-117874			an/Bike Path Connection		•	•
PR018389						
	12/25/1997	33B0-TEA	Obligation	-427,000		
Total Obligated:		-427,000	Total:	-427,000	0	0
Total Encumbered:		427,000	i otai.	,	-	_
Total Expended:		427,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		San Diego Metrop	olitan Transit Developr	nent Board (6041)	)	
STPLE-6041(003)			SAN DIEGO TROLLEY			
11-117304		LANDSCAPING VA	ARIOUS RETAINING WA	ALLS		
11117304L						
PR018454						
	12/25/1997	33B0-TEA	Obligation	-528,000		
	01/03/2001	33B0-TEA	Obligation	0		
Total Obligated:		-527,999	Total:	-527,999	0	0
Total Encumbered:		528,000	i otai.	3,500	ŭ	ŭ
Total Expended:		528,000				
Date of Last Activity:		01/03/2001				
- 7	PAID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation o	f Governments	(6066)			
STPLE-6041(013) 11-212454 1194/01-AM7		_	tropolitan Transit Developn ATIONS IN CHULA VISTA	nent Board (6041)		
PR059961						
	12/07/1999	33B0-TEA	Obligation	-581,897		
Total Obligated: Total Encumbered: Total Expended:		-581,897 617,258 50,642	Total:	-581,897	0	0
Date of Last Activity:		10/29/2002				
6A, LOCAL PROGRAI	MS ACCOUNT		VED ONE OR MORE INVOICES			
STPLE-6124(001) 11-117274 PR018488		San Dieguito F LAKE HODGES	<b>River Valley Regional Open</b> S BIKE PATH	Space Park (6124	)	
	12/25/1997	33B0-TEA	Obligation	-715,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-715,000 715,000 715,000 12/25/1997	Total:	-715,000	0	0
9I, FINAL VOUCHER F	PAID					
STPLE-6177(001) 11-117574		IN EASTERN S AREA	Park District (6177) SAN DIEGO COUNTY IN THE Y ACQUISITION FOR SCEN		MOUNTAIN/SA	AN FELIPE VALLEY
11NA						
PR018498						
	12/25/1997	33B0-TEA	Obligation	-500,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-500,000 500,000 500,000 12/25/1997	Total:	-500,000	0	0
31, I WAL VOOTILK	AID	Caltrans (6211	1			
STPE-CML-6211(0 PR017271	)12)	outrano (oz r	1			
	12/25/1997	33B0-TEA	Obligation	-875,000		
	11/05/1998	33B0-TEA	Obligation	875,000		
Total Obligated:		-2,821,700	Total:	0	0	0
Total Encumbered: Total Expended:		0	The total federal funds on to Total obligated amounts re			PO/RTPA are ZERO
Date of Last Activity:		11/28/1998				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Asso	ciation of Gov	vernments (6066)				
STPECML-6211(023) 11-0479J1 11N/A PR053466	IN SA MILE	rans (6211) AN DEIGO COUNT ES NORTH OF SWE ISTRUCT BIKE PAT	ETWATER RIVER	CITY FROM SWEETW R BRIDGE	/ATER RIVER	BRIDGE TO 2
	)/26/1998 33	BO-TEA	Obligation	-875,000		
		BO-TEA	Obligation	82,053	82,053	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-7 7 7 11/0	92,946 82,960 82,960 6/2002	Total:	-792,946	82,053	0
SI, FINAL VOUCHER PAI		Diego Association	of Governments	(6066)		
STPLEE-6342(002) 11-956137 11NA PR068560	UCS		EABLE COMMUN	ITIES BICYCLE SAFE	ETY EDUCATION	ON PROJECT
30	3/14/2001 Q2	220-TEA	Obligation	-992,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	01/3	92,000 92,000 0 :0/2002 <b>'ED)</b> .	Total:	-992,000	0	0
		Total	Obligations	-15,542,451	82,053	0
	_	Association of Go	vernments Balance:	-15,542,451	82,053	0
	<b>(</b>	icludes prior FFY o Amount	Loáned: '	0	0	0
		11	Balance:	-15,757,268	82,053	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12	Date		Турс			IO OA
MPO: Orange Coun	ty Transnor	tation Authorit	v (6071)			
wir o. Orange coun	ty manspor	Orange (5073)	, , ,			
STPLER-5073(020	))		Rail Trail in Tustin, Orange, '	Villa Park, and Oran	ige County	
12-402034	· )		ail on abandoned R/R R/W		.90 000	
120RA990452						
PR059107						
	09/13/1999	33B0-TEA	Obligation	-1,137,000		
	06/28/2000	33B0-TEA	Obligation	1,137,000		
Total Obligated:		-1,137,000	Total:	0	0	0
Total Encumbered:		146,000	The total federal funds on	this project from thi	s program and M	IPO/RTPA are ZERO
Total Expended:		58,400	Total obligated amounts r			
Date of Last Activity:		07/25/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEI	VED ONE OR MORE INVOICE	S		
		<b>Huntington Be</b>	• •			
STPLE-5181(022)			F HUNTINGTON BEACH O	N BEACH BLVD(R	ΓΕ 39) @ I-405 I	INTERCHANGE.
12-401734		LANDSCAPE IN	MPROVEMENTS			
1237250						
PR018344						
	12/25/1997	33B0-TEA	Obligation	-295,000		
Total Obligated:		-295,000	Total:	-295,000	0	0
Total Encumbered:		295,000				
Total Expended:		295,000				
Date of Last Activity:		05/16/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
OTDLE 5040/044)		Buena Park (5	· ·	Ot Dal to Da	<b>A</b>	
STPLE-5310(011) 12-401744		Median Landsc	uena Park on Beach Blvd. fr	om Stage Rd. to Rd	secrans Ave.	
1240174		Median Landsc	ape Galeway			
PR018367						
11010307	11/30/1997	33B0-TEA	Obligation	-476,445		
	03/14/2000		Obligation	32,528		
Total Obligated	03/14/2000				0	0
Total Obligated: Total Encumbered:		-443,917 443,917	Total:	-443,917	0	0
Total Expended:		443,917				
Date of Last Activity:		10/10/2000				
9I, FINAL VOUCHER F		10/10/2000				
		Stanton (5327)				
STPLE-5327(001) 12-401754 1240175		• •	- Beach Blvd./SR 39 - Cycle	: 2 Tea Project - 94/	95 FY	
PR018370	04/16/1000	O220 TE 4	Obligation	470 200		
	04/16/1998	Q220-TEA	Obligation	-470,200		

Note: All negative values are a liability against balances.

03/08/1999 Q220-TEA

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Obligation

7,335

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-462,865	Total:	-462,865	0	0
Total Encumbered:		539,000	i Otal.	102,000	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		06/15/1999				
4A, PROJECT AUTHO		IITIATED).				
		Westminster (5	5338)			
STPLE-5338(007)			EVARD: ROUTE 22 TO I-405	j.		
12-401764		MEDIAN LAND	SCAPING			
129705						
PR018372						
	10/31/1997	33B0-TEA	Obligation	18,855		
	12/25/1997	33B0-TEA	Obligation	-491,359		
Total Obligated:		-472,503	Total:	-472,503	0	0
Total Encumbered:		472,504				
Total Expended:		472,504				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Mission Viejo (	(5451)			
STPLE-5451(012)			SB from La Paz Road to Oso	Parkway		
12-402064		Landscape Enh	ancement			
120RA990453						
PR060841						
	02/28/2000	33B0-TEA	Obligation	-29,214		
	07/17/2001	33B0-TEA	Obligation	29,214		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from thi	is program and MF	O/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal p	programs.	
Date of Last Activity:		07/17/2001				
Date of Last Activity.						
1B, CANCELLED - PR						
•	OJECT REVI	EWED.	/ Transportation Authority	(6071)		
•	OJECT REVI	EWED. Orange County	/ Transportation Authority ious Orange County gateway		tes 5, 91, and 405	5
1B, CANCELLED - PR	ROJECT REVI	EWED. Orange County			tes 5, 91, and 405	5
1B, CANCELLED - PR STPLE-6071(008) 12-402014 12ORA65010	ROJECT REVI	EWED.  Orange County (cancelled) Vari			tes 5, 91, and 405	5
STPLE-6071(008) 12-402014	ROJECT REVI	EWED.  Orange County (cancelled) Vari			tes 5, 91, and 405	5
1B, CANCELLED - PR STPLE-6071(008) 12-402014 12ORA65010	ROJECT REVI	EWED.  Orange County (cancelled) Vari			tes 5, 91, and 405	5
1B, CANCELLED - PR STPLE-6071(008) 12-402014 12ORA65010	ROJECT REVII	EWED.  Orange County (cancelled) Vari Landscaping	ous Orange County gateway	y locations on Rout	tes 5, 91, and 405	5
1B, CANCELLED - PR STPLE-6071(008) 12-402014 12ORA65010	08/19/1999 03/06/2001	Crange County (cancelled) Vari Landscaping	ous Orange County gateway Obligation	y locations on Rout -263,000	tes 5, 91, and 405	0
1B, CANCELLED - PR STPLE-6071(008) 12-402014 12ORA65010 PR058739	08/19/1999 03/06/2001	Orange County (cancelled) Vari Landscaping  33B0-TEA 33B0-TEA	ous Orange County gateway Obligation Obligation	-263,000 263,000 0	0	0
1B, CANCELLED - PR  STPLE-6071(008) 12-402014 120RA65010 PR058739  Total Obligated:	08/19/1999 03/06/2001	Crange County (cancelled) Vari Landscaping  33B0-TEA 33B0-TEA 0	ous Orange County gateway Obligation Obligation Total:	-263,000 263,000 0 this project from the	0 is program and MF	0
STPLE-6071(008) 12-402014 12ORA65010 PR058739  Total Obligated: Total Encumbered:	08/19/1999 03/06/2001	Cancelled) Variation (cancelled) Variation (	ous Orange County gateway Obligation Obligation Total: The total federal funds on	-263,000 263,000 0 this project from the	0 is program and MF	0
STPLE-6071(008) 12-402014 12ORA65010 PR058739  Total Obligated: Total Encumbered: Total Expended:	08/19/1999 03/06/2001	Cancelled) Variations (cancelled) Variations	ous Orange County gateway Obligation Obligation Total: The total federal funds on	-263,000 263,000 0 this project from the	0 is program and MF	0
STPLE-6071(008) 12-402014 12ORA65010 PR058739  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/19/1999 03/06/2001	Cancelled) Various (cancelled) Various (cancel	ous Orange County gateway Obligation Obligation Total: The total federal funds on	-263,000 263,000 0 this project from the	0 is program and MF	0
STPLE-6071(008) 12-402014 12ORA65010 PR058739  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/19/1999 03/06/2001	Cancelled) Various (cancelled) Various (cancel	Obligation Obligation Obligation Total: The total federal funds on the state of the	-263,000 263,000 0 this project from the effect other federal p	0 is program and MF programs.	0
STPLE-6071(008) 12-402014 12ORA65010 PR058739  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	08/19/1999 03/06/2001	Cancelled) Various (cancelled) Various (cancel	Obligation Obligation Obligation Total: The total federal funds on the Total obligated amounts result of the Total obligated amounts result.	-263,000 263,000 0 this project from the effect other federal p	0 is program and MF programs.	0
STPLE-6071(008) 12-402014 12ORA65010 PR058739  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	08/19/1999 03/06/2001	Cancelled) Variation (cancelled) Variation (	Obligation Obligation Obligation Total: The total federal funds on the Total obligated amounts result of the Total obligated amounts result.	-263,000 263,000 0 this project from the effect other federal p	0 is program and MF programs.	0
STPLE-6071(008) 12-402014 12ORA65010 PR058739  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLE-6071(009) 12-402024	08/19/1999 03/06/2001	Cancelled) Variation (cancelled) Variation (	Obligation Obligation Obligation Total: The total federal funds on the Total obligated amounts result of the Total obligated amounts result.	-263,000 263,000 0 this project from the effect other federal p	0 is program and MF programs.	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,0	)58,471	Total:	-1,058,471	0	0
Total Encumbered:	1,0	58,471				
Total Expended:	1	189,966				
Date of Last Activity:	12/1	18/2002				
6A, LOCAL PROGRAMS	ACCOUNTING	HAS RECEIVE	D ONE OR MORE INVOICE	S.		
			Total Obligations	-2,732,756	0	0
	Orange Co	unty Transpo	ortation Authority Balance:	-2,732,756	0	0
	(Ir	ncludes prior Ar	FFY carry over.) mount Loaned:	0	0	0
			12 Balance:	-2,732,756	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
IPO: Caltrans (620	0)					
STPLE-5944(015) 05-141574 05STPLE5944 PR018433	,	-	ks And Recreation (60 UNTY AT BIG SUR LIGH RATION	•		
	12/25/1997	33B0-TEA	Obligation	-640,000		
	03/14/2002	33B0-TEA	Obligation	20,000		
Total Obligated: Total Encumbered: Total Expended:		-619,999 659,999 659,999	Total:	-619,999	0	0
Date of Last Activity:		08/02/2002				
9I, FINAL VOUCHER F	PAID					
STPLE-6078(003) 04-069734 PR018466			Conservancy (6078) quisition, SR1 South of I	Pacifica (Uses Loc	al OA.)	
	12/25/1997	33B0-TEA	Obligation	-792,000		
Total Obligated: Total Encumbered: Total Expended:		-792,000 792,000 792,000	Total:	-792,000	0	0
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
STPLE-6079(002) 11-212084 11NA PR018467			•	AK SCENIC VIEWS	SHED ACQUISITI	ON (300 ACRES)
	12/25/1997	33B0-TEA	Obligation	-500.000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-500,000 500,000 500,000 12/25/1997	Total:	-500,000	0	0
		Department Of Par	ks And Recreation (60	81)		
STPLE-6081(001) 03-450974		Department of Park Bridge	s & Recreation - In Neva		jinia Turnpike @	Bridgeport Covered
03-430974						
PR018468						
	10/31/1997	33B0-TEA	Obligation	-120,000		
	10/31/1997 12/25/1997	33B0-TEA 33B0-TEA	Obligation Obligation	-120,000 -154,000		
			<del>-</del>		0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (620	0)					
STPLE-6081(002) 03-451004 PR018469		-	rks And Recreation (60 rcheology Collection lological Artifacts	81)		
	1 1	33B0-TEA	Obligation	-44,447		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-44,447 44,447 36,962 05/03/2001	Total:	-44,447	0	0
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
STPLE-6081(003) 11-117504 11NA PR018470		•	rks And Recreation (60 ENTRANCE TO OLD TO RANCE PLAZA	•	STATE HISTORI	C PARK
	12/25/1997	33B0-TEA	Obligation	-263,735		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-263,735 308,000 308,000 08/06/2002	Total:	-263,735	0	0
		Department Of Pa	rks And Recreation (60	81)		
STPLE-6081(006) 04-069784 PR018472		In Santa Cruz Cou	nty at Sempervirens Poin store Native Plants, Inte	t, Castle Rock Stat	e Park	
	12/25/1997	33B0-TEA	Obligation	-84,541		
	03/01/1999	33B0-TEA	Obligation	-26,559		
	02/25/2000	33B0-TEA	Obligation	26,559		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-84,541 125,495 125,495 12/04/2000	Total:	-84,541	0	0
		Department Of Pa	rks And Recreation (60	81)		
STPLE-6081(009) 03-452224 039918 PR018475			NTY, SR 89 @ EMERAL ROCK RUBBLE MASONF		RK	
	12/25/1997	33B0-TEA	Obligation	-52,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-52,800 52,800 36,927 07/15/1998	Total:  ONE OR MORE INVOICES	-52,800 5.	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (620	0)					
STPLE-6081(010) 03-452544 03SAC20130 PR018476			rks And Recreation (60 mento at the Historic Sta n		"H" St.	
	12/25/1997	33B0-TEA	Obligation	-900,000		
Total Obligated: Total Encumbered: Total Expended:		-900,000 900,000 0	Total:	-900,000	0	0
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	KIZATION (II	·	rks And Recreation (60	 Q1\		
STPLE-6081(011) 07-468294			PARK, NEAR WHITTIER		OUTE 72) & ROU	TE 605 1996 STIP
0746829 PR050800						
	05/26/2000	33B0-TEA	Obligation	-607,038		
	03/28/2001		Obligation	-54,971		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA		-662,009 792,000 792,000 05/20/2002	Total:	-662,009	0	0
70,021111012210	AL AID ONIT.	Denartment Of Par	ks And Recreation (60	81)		
STPLE-6081(013) 09-108374 09N/A PR018477			DEPOT PURCHASE (W	•	T BODIE STATE	E PARK
	12/25/1997	33B0-TEA	Obligation	-1,000,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-1,000,000 1,000,000 1,000,000 12/25/1997	Total:	-1,000,000	0	0
<u> </u>		Department Of Par	ks And Recreation (60	81)		
STPLE-6081(016) 11-212094		IN SAN DIEGO CO	UNTY ADJACENT TO S ITENAC CIENAGA SITE	R 78 AND COUNT	Y ROAD 52 IN T	HE SENTENAC
11N/A PR018479						
	01/31/1998	33B0-TEA	Obligation	-880,000		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-880,000	Total:	-880,000	0	0
Total Encumbered:		880,000	rotal.	,		
Total Expended:		880,000				
Date of Last Activity:		05/14/1998				
9I, FINAL VOUCHER I						
		United States Fore	est Service (6190)			
STPLE-6190(001)			B1ZZ Johnson Trail Extensi	on		
02-452554		Construct Bike Trai				
0296/7FSTIP		Conocidor Billo Trai	- Exteriorer			
PR018499						
11010499	12/25/1007	2200 TEA	Obligation	10 100		
	12/25/1997	33B0-TEA	Obligation	-18,400		
Total Obligated:		-18,400	Total:	-18,400	0	0
Total Encumbered:		44,000				
Total Expended:		0				
Date of Last Activity:		06/25/1998				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES.			
		United States Fore	• •			
STPLE-6190(002)			Hat Creek Rim Overlook			
02-452674		OVERLOOK/WAYS	SIDE			
026/96 FTIP						
PR018500						
	12/25/1997	33B0-TEA	Obligation	-445,918		
	08/14/2002	33B0-TEA	Obligation	5,161		
Total Obligated:		-440,757	Total:	-440,757	0	0
Total Encumbered:		514,659	i Otal.	110,707	· ·	· ·
Total Expended:		514,659				
Date of Last Activity:		10/17/2002				
		10/11/2002				
/G SENT TO FEDERA						
7G, SENT TO FEDERA	AL AID UNIT.	United States Fore	est Service (6190)			
	AL AID UNIT.	United States Fore		of US 50		
STPLE-6190(003)	AL AID UNIT.	On US 50 Historic of	corridor near Riverton north	of US 50		
STPLE-6190(003) 03-452254	AL AID UNIT.		corridor near Riverton north	n of US 50		
STPLE-6190(003) 03-452254 03ELD15410	AL AID UNIT.	On US 50 Historic of	corridor near Riverton north	n of US 50		
STPLE-6190(003) 03-452254		On US 50 Historic of Interpretive Trail De	corridor near Riverton north evelopment			
STPLE-6190(003) 03-452254 03ELD15410	08/02/1999	On US 50 Historic of Interpretive Trail De 33B0-TEA	corridor near Riverton northevelopment  Obligation	-57,072		
STPLE-6190(003) 03-452254 03ELD15410 PR018501		On US 50 Historic of Interpretive Trail De 33B0-TEA 33B0-TEA	corridor near Riverton north evelopment Obligation Obligation	-57,072 -1		
STPLE-6190(003) 03-452254 03ELD15410 PR018501 Total Obligated:	08/02/1999 09/28/1999	On US 50 Historic of Interpretive Trail De 33B0-TEA 33B0-TEA -57,073	corridor near Riverton northevelopment  Obligation	-57,072	0	0
STPLE-6190(003) 03-452254 03ELD15410 PR018501 Total Obligated: Total Encumbered:	08/02/1999 09/28/1999	On US 50 Historic of Interpretive Trail De 33B0-TEA 33B0-TEA -57,073 224,201	corridor near Riverton north evelopment Obligation Obligation	-57,072 -1	0	0
STPLE-6190(003) 03-452254 03ELD15410 PR018501  Total Obligated: Total Encumbered: Total Expended:	08/02/1999 09/28/1999	On US 50 Historic of Interpretive Trail De 33B0-TEA 33B0-TEA -57,073 224,201 200,150	corridor near Riverton north evelopment Obligation Obligation	-57,072 -1	0	0
STPLE-6190(003) 03-452254 03ELD15410 PR018501  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/02/1999 09/28/1999	On US 50 Historic of Interpretive Trail De 33B0-TEA 33B0-TEA -57,073 224,201 200,150 05/23/2001	corridor near Riverton north evelopment  Obligation  Obligation  Total:	-57,072 -1	0	0
STPLE-6190(003) 03-452254 03ELD15410 PR018501  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/02/1999 09/28/1999	On US 50 Historic of Interpretive Trail De 33B0-TEA 33B0-TEA -57,073 224,201 200,150 05/23/2001	corridor near Riverton north evelopment Obligation Obligation	-57,072 -1	0	0
STPLE-6190(003) 03-452254 03ELD15410 PR018501  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/02/1999 09/28/1999	On US 50 Historic of Interpretive Trail De 33B0-TEA 33B0-TEA -57,073 224,201 200,150 05/23/2001	corridor near Riverton north evelopment  Obligation  Obligation  Total:	-57,072 -1	0	0
STPLE-6190(003) 03-452254 03ELD15410 PR018501  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/02/1999 09/28/1999	On US 50 Historic of Interpretive Trail Designation of State of St	corridor near Riverton north evelopment  Obligation Obligation Total:	-57,072 -1 -57,073		0
STPLE-6190(003) 03-452254 03ELD15410 PR018501  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL	08/02/1999 09/28/1999	On US 50 Historic of Interpretive Trail Designation of the Interpretive Trail Designation of the Interpretive Trail of Interpretive	Corridor near Riverton north evelopment  Obligation Obligation Total:  ONE OR MORE INVOICES.  and Management (6219)	-57,072 -1 -57,073		0
STPLE-6190(003) 03-452254 03ELD15410 PR018501  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	08/02/1999 09/28/1999	On US 50 Historic of Interpretive Trail Designation of the Interpretive Trail Designation of the Interpretive Trail of Interpretive	Corridor near Riverton north evelopment  Obligation Obligation Total:  ONE OR MORE INVOICES.  and Management (6219) - Susan River @ Devils Co	-57,072 -1 -57,073		0
STPLE-6190(003) 03-452254 03ELD15410 PR018501  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLE-6219(001) 02-452544 0245254	08/02/1999 09/28/1999	On US 50 Historic of Interpretive Trail Designation of the Interpretive Trail Designation of the Interpretive Trail of Interpretive	Corridor near Riverton north evelopment  Obligation Obligation Total:  ONE OR MORE INVOICES.  and Management (6219) - Susan River @ Devils Co	-57,072 -1 -57,073		0
STPLE-6190(003) 03-452254 03ELD15410 PR018501  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLE-6219(001) 02-452544	08/02/1999 09/28/1999 MS ACCOUN	On US 50 Historic of Interpretive Trail Designation of Interpretive Trail Designation of Interpretive Trail Designation of Interpretive Trail State of Lease 1 and	Obligation Obligation Total:  ONE OR MORE INVOICES. and Management (6219) - Susan River @ Devils Co. 98 - Bridge redeck/rerail	-57,072 -1 -57,073 rral to Cottage S		0
STPLE-6190(003) 03-452254 03ELD15410 PR018501  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLE-6219(001) 02-452544 0245254	08/02/1999 09/28/1999 MS ACCOUNT	On US 50 Historic of Interpretive Trail Designation of Interpretive Trail Designation of Interpretive Trail Designation of Interpretive Trail of Interpret	Obligation Obligation Total:  ONE OR MORE INVOICES. And Management (6219) - Susan River @ Devils Co.98 - Bridge redeck/rerail	-57,072 -1 -57,073 rral to Cottage S		0
STPLE-6190(003) 03-452254 03ELD15410 PR018501  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLE-6219(001) 02-452544 0245254	08/02/1999 09/28/1999 MS ACCOUN	On US 50 Historic of Interpretive Trail Designation of Interpretive Trail Designation of Interpretive Trail Designation of Interpretive Trail State of Lease 1 and	Obligation Obligation Total:  ONE OR MORE INVOICES. and Management (6219) - Susan River @ Devils Co. 98 - Bridge redeck/rerail	-57,072 -1 -57,073 rral to Cottage S		0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date					
Total Obligated:		-61,563	Total:	-61,563	0	0
Total Encumbered:		76,954				
Total Expended:		76,954 05/22/2001				
Date of Last Activity: 9I, FINAL VOUCHER F	PAID	03/22/2001				
		California Wildlife	Conservation Board (	6220)		
STPLE-6220(002)		Valensin Ranch R7	Γ 99 - Scenic Easement	(South Sacramento	County)	
03-452574		Property acquisition	n, 4356 acres/CYCLE 3-	TEA P		
03SAC20150						
PR018509						
	12/25/1997	33B0-TEA	Obligation	-2,000,000		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000	i otali	, ,		
Total Expended:		2,000,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
			Conservation Board (	,		
STPLE-6220(003)		IN SANTA CRUZ (	COUNTY NEAR FELTON	N, AT 405 QUAIL H	OLLOW RD IN TH	HE QUAIL HOLLO
05-142174		QUARRY.				
		R/W ACQUISITION	N OF 105 ACRES OF SO	CENIC VIEWSHED		
05STPLE						
PR018510						
	12/25/1997	33B0-TEA	Obligation	-750,000		
Total Obligated:		-750,000	Total:	-750,000	0	0
Total Encumbered:		750,000				
Total Expended:		750,000				
Date of Last Activity:		06/04/1998				
9I, FINAL VOUCHER F	PAID					
			Conservation Board (			
STPLE-6220(004)			'ALLEY, RIVERSIDE CO			RINGS RD WITHI
08-411734		VIEWSHEDS OF S	STATE ROUTES 79, 60,	10 AND RAMONA	EXPREEWAY.	
		ACQUISITION OF	SCENIC LANDS(MYST	IC LAKE)		
08RIV326621						
PR018511						
	12/25/1997	33B0-TEA	Obligation	-372,000		
Total Obligated:		-372,000	Total:	-372,000	0	0
Total Encumbered:		372,000				
Total Expended:		372,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
			Total Obligations	-9,773,324	0	0
			Caltrans	0.770.004	2	2
			Balance:	-9,773,324	0	0
		(Includes prior   Am	FFY carry over.) nount Loaned:	0	0	0
			99 Balance:	-9,773,324	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA  Fed-Aid subject to OA	OA Amnt	Federal Funds Not Subject to OA  Fed-Aid not subject to OA
		State	ewide Balances:	-166,964,311	284,298	0
		S	atewide Loans:	0	0	0